



Job Title: Financial Accountant

Department: Finance

Location: Kings Hill

An exciting opportunity has arisen for a commercially minded and analytical qualified accountant to join our expanding Finance department.

This role is a blend of traditional accountancy alongside working with the business to understand collections performance. The successful candidate must help to ensure that the financial books of accounts reflect a complete and reconciled record of the activities in order to underpin management analysis and action, and ensure a timely and satisfactory audit of the books and records.

The candidate reports to the Financial Controller and will be involved in the forecasting of collections performance giving the business the link between operational collections performance and overall profitability to guide operational decisions.

The ideal candidate will be a qualified accountant with excellent Excel skills who is a confident communicator and can thrive in a busy, fast paced environment. You will have an understanding of asset valuation techniques, Net Present Value, IRR and money multiples.

Key Accountabilities & Responsibilities

- Assist in the monthly revaluation of loan portfolios
- Asset by asset performance review
- Interpretation of collection performance trends into future profit forecasts
- Ensure reconciliations are prepared and maintained for all balance sheet nominal accounts and key P&L accounts to ensure the accuracy of the monthly accounts process
- Maintain files and working papers to support the periodic audit requirements of external audits and reviews
- Liaise with external auditors or reviewers as required to ensure the efficient and timely completion of their reviews
- Be responsible for quarterly Sarbanes Oxley ("SOX") audit testing ensuring business remains compliant and operates to its set policies and procedures.
- Financial modelling as required
- Preparation of board level analysis / presentations
- Ad hoc support for the Business Development function

What can we offer you?

You will be rewarded with a competitive salary of £50-60k depending on experience and a comprehensive benefits package including; a fantastic bonus scheme, pension scheme, life insurance, private health insurance, 23 days holiday, and much much more so if you are interested this exciting opportunity please apply now.