

GRADUATE FINANCIAL REPORTING ACCOUNTANT

Centaur is seeking an energetic and ambitious individual who is interested in furthering their career in an entrepreneurial environment with an experienced management team. This role calls for an enthusiastic professional who wants to be part of a team that will help Centaur continue its progression to becoming a leading service provider.

Centaur is a specialist alternative investment fund administrator founded in 2009 which provides its' services to high profile investment funds. Centaur has a strong pipeline of new business and expects its growth to continue in Ireland and other locations. Centaur's ethos is focused entirely on the quality of service and accountability it can offer its clients.

The role consists of working alongside Fund Accounting teams for a number of significant client relationships, ensuring superior client service and the delivery of accurate information in a timely fashion within the scope of financial reporting requirements.

This role will include (but is not limited to) the following:

- Preparation of audited financial statements in accordance with IFRS or US GAAP accounting frameworks.
- Preparation of proforma financial statements in advance of the year end audit process.
- Assistance with the compilation and completion of regulatory returns.
- Liaising with relevant Fund Accounting teams throughout the year end audit process to ensure the accurate processing of auditor and/or client comments.
- Reporting directly to the Financial Reporting Manager.
- Maintaining a good relationship with clients.
- Completion of other ad-hoc duties as and when required by the Financial Reporting Manager.

The Requirements:

The successful candidate will possess the following qualifications and skills:

- Minimum 2.1 university degree (B.A./ B.Sc.) in a business-related subject preferably specializing in accountancy or another financial-related discipline.
- Familiarity with the preparation of financial statements through previous work experience/placement an advantage but not essential.
- Candidate must be able to competently use Microsoft Word and Excel.
- The successful candidate must be able to demonstrate excellent written and communication skills, good initiative and ability to work to tight deadlines.

Centaur offers a competitive salary commensurate with experience, a comprehensive benefits package and a professional working environment.