

Global developer and operator of flagship stores in shopping centres in Europe and the United States is looking for a French speaking **Financial Accountant**. Our client is present in 13 countries and provides a unique platform for retailers and brand events. The Financial Accountant will join a team of 7 and will be actively involved in the statutory reporting and accounting compliance for the company's UK, Europe and Jersey entities as well as related corporate projects.

This Financial Accountant role is a 6-month contract starting ASAP.

ROLE:

- Production of statutory accounts for all UK and Europe entities, ensuring compliance with FRS 102, or IFRS as applicable, including:
 - liaising with corporate accountants, tax, legal and company secretarial departments
 - liaising with auditors
 - ensuring all accounts filed within required timescales, statutory or otherwise
 - responsible for producing co-ordinated statutory accounts and tax filing and compliance timetable
 - responsible for preparing consolidated statutory accounts
 - continuous improvement of the accounts production process
- Technical assistance in relation to new accounting standards (e.g. IFRS 16)
- Preparation of tax pack information
- Assistance with Corporate Finance projects, including restructuring and liquidations
- Accounts production system management and maintenance
- Other ad hoc projects relating to UK Group entities

PROFILE:

- Fluent or intermediate French and fluent English
- ACA/CA/ACCA qualified accountant or finalist or equivalent with 1 years' minimum post qualification experience
- **FRS 102 accounting knowledge**
- **Knowledge of IFRS and differences to FRS 102**
- Consolidation knowledge is desirable
- Previous experience of financial accountant preparing statutory accounts using an accounting software (OneSource is a strong advantage)
- Experience of preparing Limited Partnership accounts is a strong advantage
- Experience of dealing with auditors and other members of the finance team
- Experience of having worked alongside company secretarial and tax
- Exposure with Group/Corporate restructuring is an advantage
- International experience will be a plus
- Strong financial, analytical and system skills
- Advanced spreadsheet skills

SALARY:

c£350/day