

<b>Job Title</b>	Management Accountant
<b>Location</b>	London
<b>Company</b>	Resolution Life Group Services Ltd.
<b>Reports to</b>	Central Finance Manager
<b>Group Wide Internal Level</b>	Associate

**Resolution Life is a global life insurance group focusing on the acquisition and management of portfolios of life insurance policies.**

Today, with a purpose of protecting the financial futures of our customers, Resolution Life operates in Bermuda, the U.K., the U.S., Australia, New Zealand, and Singapore, and serves as a safe and reliable partner for insurers as they restructure by:

- Dedicating attention to existing customers, rather than prioritising expansion by new sales
- Delivering policyholder benefits in a secure, well capitalised environment
- Returning capital to our institutional investors in the form of a steady dividend yield

Resolution Life has raised a total of c.\$5bn of equity to assist the restructuring of the primary life insurance industry globally.

## Position Summary

The Management Accountant will form part of the UK based Finance team which focuses on the 'Central' part of the Resolution Life Group. This includes the service company that employs much of the senior team and other smaller UK and Canada based subsidiaries each with their own regulatory or reporting attributes. The individual will assume responsibility for the monthly management accounting and quarterly reporting to the Bermuda based parent for these entities.

The Management Accountant will assist the UK Finance Manager and Senior Finance Business Partner with ad-hoc forecasting, tax, or compliance related tasks according to seasonal requirements.

The individual must be keen to recognise and implement systems improvements, help on ad-hoc projects, or engage in other activities beyond finance where appropriate.

## Key Responsibilities

- Monthly management accounting for the UK sub-group of entities: one active service company (the parent) and its less active subsidiaries
- Draft variance analysis/ commentary
- Preparation of quarterly reporting and consolidation via the group reporting application
- Balance sheet reconciliations

- Preparation of audit files and statutory accounts, primary contact for audit work
- Preparation of workings to support intercompany sales invoices and liaison with group contacts on these
- Assist with cash flow preparation for the group entities including cash management and foreign currencies requirements
- Liaise with AP manager on VAT returns and prepare VAT account reconciliation
- Ad hoc financial analysis and tax compliance tasks
- Assist the Senior Finance Business Partner with forecast preparation and upload to Oracle
- Preparation of quarterly FCA returns for compliance subsidiary

## **Your Skills and Experience**

- Minimum of two years' experience in management accounting is essential including experience of UK GAAP and FRS 102
- Group accounting/ consolidation experience is essential
- Excellent excel skills, Oracle systems experience is advantageous
- Candidates must be numerically and academically strong, verbally articulate and have good attention to detail
- Confident at communicating and presenting to a senior audience
- Exposure to US GAAP is beneficial
- Adaptable – Enjoys working as part of the team as well as independently with minimal supervision at times
- Hands on attitude - willing to assist the small UK based team on a variety of matters.
- Calm and methodical under pressure
- Strong communication and interpersonal skills
- Qualified ACA, ACCA or CIMA