



Group Financial Accountant – 6 mths FTC

Novia Financial is an award-winning financial technology company based in the heart of Bath. As part of our wealth management service for investment advisers and their clients we combine the latest in wrap platform technology, online functionality, and management information.

We are seeking an experienced Group Financial Accountant to take responsibility for a number of accounting projects for a fixed term of 6 months. We offer hybrid working but would like somebody who can be in the office initially for induction and thereafter circa 3 days per week.

Your day-to-day life in the role of Group Financial Accountant

- / Preparation of company and consolidated financial statements under FRS101/IFRS.
- / Accounting for investments, acquisitions and related consolidation accounting entries.
- / Assessment and quantification of FRS102 to IFRS GAAP differences.
- / Preparation of the Group's consolidation schedule including cashflow.
- / Preparation of financial models for leases under IFRS16 and modelling of debt financial instruments.
- / Preparation of the Group's reporting required by its debt facility lenders.
- / Preparation of goodwill impairment assessments and sensitivity analysis.
- / Provide technical input on any new accounting aspects the Group may encounter.
- / Support with other accounting and financial reporting matters as directed by management.

About you and what we are looking for

As a result of our Group's expansion and new funding, many of the reporting requirements that you will be responsible for will be new and therefore we are seeking a qualified accountant who is comfortable with the first-time preparation of accounting information under IFRS/FRS101.

We'd love it if you have experience with/of:

- / Technical expertise with International Financial Reporting Standards frameworks and working with or instigating accounting framework changes and new standards/processes.
- / Preparation of company and consolidated financial statements.
- / Accounting for investment, acquisitions, and related consolidation accounting entries.
- / Expertise and experience of preparing impairment reviews and sensitivity analyses.

Benefits

Aside from flexible working and an informal dress code when you are in the office we offer:

- / A competitive salary and discretionary bonus each year.
- / Group contributory pension scheme (6% employer and 3% employee).
- / 25 days holiday per annum & the option to buy/sell up to 5 additional days p.a.
- / Tech Scheme and Cycle to Work scheme.
- / Supported and encouraged Professional Development such as vocational training, Hack days, conferences, meet-up events plus regular social events.
- / Private Medical scheme, income protection scheme, group contributory pension scheme and an Employee Assistance Programme (EAP).
- / Internal mentoring scheme.
- / Interest free season ticket loans for travel costs and corporate gym membership rates.

To apply please email your CV and any cover letter to jobs@novia-financial.co.uk