



BEACON MANAGEMENT LIMITED

ACCOUNT MANAGER

Beacon Management Limited is looking for an experienced Accountant Manager to service a portfolio of clients including hedge funds, private equity funds and other alternative investment vehicles.

General Duties and Responsibilities

- Calculation of net asset values as required by the offering documents, and prepare financial statements for 2 major client groups
- Perform timely communication with other service providers, directors and investors
- Development of compliance procedures and policies
- Perform special projects as required
- Willingness to work extended hours and public holidays as required

Skills, Qualifications & Experience

- Recognized professional accounting designation with at least 8 years post qualification experience in fund administration.
- Experience with MS office applications, Bloomberg and fund accounting software
- Capable of taking ownership of multiple tasks with an attention to detail
- Proven ability to meet reporting deadlines

Salary will be commensurate with experience and qualifications. Applications must be submitted in writing with curriculum vitae marked "Private & Confidential" to the HR Manager, Beacon Management Limited, PO Box HM 2763, Hamilton HM LX

No Agencies Please

Closing date is 23rd July 2012.