

Assistant Captive Accountant - Gloucester Insurance Ltd.

Ernst & Young, a global, market leading, professional services firm, with dynamic people in more than 140 countries, is committed to operating with integrity, quality and professionalism in the provision of audit, tax, advisory and transaction advisory services.

We are currently seeking applications for the position of Assistant Captive Accountant on behalf of Ernst & Young's captive insurance company, Gloucester Insurance Ltd. The current principal activity of Gloucester Insurance Ltd. is to provide Professional Indemnity Insurance (PII) to the member firms of Ernst & Young Global Ltd. and Ernst & Young International Ltd.

The Assistant Captive Accountant is a new role within the organization and will be principally responsible for assisting the Captive Accountant and Chief Financial Officer (CFO) with the accounting and financial reporting for the Ernst & Young's Insurance captives and EY PII Services Ltd., including the recording of all accounting transactions and preparation of management accounts and financial statements.

Responsibilities:

- ▶ Maintain cash books, prepare bank reconciliations and post cash journals
- ▶ Assist with the preparation of financial statements to the trial balance stage including preparing and posting journals for: claims reserve movements and payments; investment transactions and valuations; cash receipts and expenses; accruals and pre-payments; and premiums written and earned
- ▶ Preparation of premium invoices and tracking of subsequent receipts and receivables
- ▶ Coordination and execution of policy documentation
- ▶ Payment of claims in conjunction with the broader global claims team
- ▶ Preparation of expense reports for key management personnel
- ▶ General administration and other ad-hoc responsibilities as determined by the Captive Accountant and CFO

The successful applicant must be a strong team member, good communicator, enjoy working within a global, multi faceted organization, and be able to prioritize within a fast-paced environment with tight deadlines.

Required skills/experience/attributes:

- ▶ A bachelor's degree or equivalent work experience
- ▶ A minimum of five (5) years of relevant work experience in insurance/reinsurance accounting, captive management, and/or claims
- ▶ Ability to work both collaboratively in a small team environment and independently with minimal supervision
- ▶ Ability to work a flexible schedule, as occasional overtime and travel will be required
- ▶ Integrity within a professional environment

To apply for this exciting career opportunity, please email your resume and cover letter to hbrm@bm.ey.com, or call 441 294 5496.

Deadline for applications: 22 February 2013

Ernst & Young Ltd., an equal opportunity employer, values the diversity of our workforce and the knowledge of our people.