

DETAILS Management Ltd.

Details Management Ltd. ("Details") offers a full range of Accounting, Part-time Controller, Recruitment, and Bookkeeping/Payroll Administration services in support of an array of local and international companies. We are currently seeking a:

Senior Accountant – Investments & Insurance (*Part-Time*)

Responsibilities:

- Responsible for the preparation of financial statements, accounting records, and the completion of special projects for client assignments, primarily involving investment related roles.
- To potentially perform as a part-time controller with a variety of clients.
- Manage multiple client workloads and meet strict reporting deadlines.
- Maintain existing client relationships and the development of new business.
- Provide clients with advisory support in accounting and other business related matters.
- Develop and present proposals to senior client representatives.
- Internal duties as required by management including supporting staff training initiatives.
- Budget development and analysis.
- Job costing and analysis.

Required Qualifications and Experience:

- A recognized accounting designation (CA, CPA, CMA) with a minimum of 7 years of post-qualification experience and with a record of progressive responsibility.
- Previous experience in the investment and insurance industries is required.
- Previous staff management experience is required.
- Excellent technical accounting knowledge, interpersonal and client service skills.
- An in depth understanding of U.S and Canadian GAAP is required.
- A strong understanding and experience applying US GAAP as it relates to both investment and (re)insurance accounting is required.
- Candidate must possess previous audit management and Bermuda statutory reporting experience.
- Comprehensive knowledge of standard auditing practices for investment and insurance related products.
- Previous experience and a proficiency with QuickBooks is required in order to support client engagements.
- Understanding of IFRS standards and experience with SOX testing and requirements would be an asset.
- A high degree of proficiency in the use of the Microsoft Office Suite of products, primarily Excel.
- Candidates must have a proven ability to independently manage work loads with minimal supervision.

Details offers an attractive compensation package and equal opportunity for growth in a dynamic business environment. Please note that at present this is a part-time role. Applications including a resume and two references should be submitted in writing by October 4th, 2013 via email at info@details.bm.



DETAILS
Management Ltd.

- **Accounting**
- **Payroll**
- **Technology**
- **Recruitment**

Closing Date:

October 4th, 2013

Melbourne House
Suite 201
11 Parliament Street
Hamilton, HM12
Bermuda
T 441 297 6000
F 441 297 6001
E info@details.bm
www.details.bm