

Fund Accountant

Eight Roads is a global proprietary investment firm backed by Fidelity International. The Eight Roads Bermuda Finance team performs the accounting and fund administration for over 20 separate venture capital funds. They are also responsible for a number of corporate investment related entities based in Bermuda.

We are looking for an experienced and highly motivated individual to join our team.

The primary duties and responsibilities of the position include but are not limited to:

- Performing accounting and fund administration for a portion of the Eight Roads' venture capital funds and investments made into third party funds.
- Production of quarterly investor reports, General Partner board reporting, and annual fund financial statements.
- Review of Limited Partnership Agreements to understand accounting and reporting implications. Preparation of carried interest calculations.
- Preparation of distribution and call notices and associated calculations.
- Working closely with venture capital teams, third party fund administrators, Corporate Treasury, legal and tax departments to ensure appropriate investment transaction processing and cash management.
- Review, interpretation and implementation of new US GAAP accounting standards, including preparation of written reports to analyze and document the accounting treatment for various investments under US GAAP.
- Assisting the group audit and local fund audits, liaising with and providing assistance to external auditors.
- Assisting with the development and maintenance of controls, systems and processes to ensure accurate and timely accounting and management reporting.
- Preparation of regular reports for senior management and the Board.
- Supporting tax compliance requirements (including K1, PFIC and CFC).

The successful candidate will ideally possess the following qualifications and skills:

- An ACA, CA or equivalent accounting designation with at least 3 years post PQ experience.
- Practical experience with investment companies, complex partnership structures and consolidations preferably within US GAAP.
- Experience of preparation of financial statements, preferably under US GAAP.
- Experience of understanding and interpreting legal agreements.
- Experience with investment performance calculation and presentation, including attribution analysis is desirable.
- Experience in an international multi-currency environment.

Eight Roads Holdings Limited is an equal opportunity employer and offers an attractive compensation package including a performance related bonus. If you have a keen commitment to quality results and enjoy working in a demanding professional environment, please contact us about this opportunity prior to 16th September 2020.

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Mail: Human Resources REF: ERFA

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