

KCK Group is a family office private investment fund established in 2011. Headquartered in Bermuda, with 3 offices in the United States.

Due to growth **KCK Bermuda Ltd.** is looking for a qualified:

Management Accountant

This role will provide support to the finance and accounting function and will have a focus on the fund's financial services investments. The role will also include supporting the fund's finance function and broader accounting related projects.

Key duties will include:

- Maintaining accounts and records for various KCK entities
- Budgeting, Compliance and Banking
- Development of calculators and processes for monthly valuations of the company's investments
- Integration of budgeting with management planning and financial forecasting
- Development of reporting systems for all reporting requirements
- Assisting with special projects as requested

The preferred candidate will have:

- An internationally recognized accounting designation such as **CA, CPA or ACCA**
- Relevant PQE related to fund accounting or experience of auditing investment fund clients within a Big 4 environment
- Expertise with US GAAP, IFRS, in particular principle of fair value and securitization accounting
- Ability to develop accounting policies and research accounting principals with respect to the company's investments
- A dynamic, pro-active attitude and willingness to undertake a variety of tasks
- Strong IT skills including competent use of spreadsheets, development of spreadsheet models and experience of accounting software(s)
- Familiarity with operational and compliance environments around financial services

For more information, or to confidentially apply - please contact our Recruitment Partner today:

Steph Brown - Recruitment Partner

Email: apply@recruitment.bm - Tel: 535-7163
www.careersinbermuda.com

Closing date: **Monday, November 8th 2021**

