

*We are retained to recruit by many of Bermuda's finest employers. Celtic Pharma is one of them.*

## Management and Portfolio Company Accountant

Celtic Pharma Management LP ("Celtic") is the Management company of Celtic Pharmaceutical Holdings L.P. a Private Equity Fund ("Fund"), which invests in the development of late-stage pharmaceutical products and the growth of innovative biotechnology companies. They have retained us to assist them in sourcing a Management and Portfolio Company Accountant as part of their finance team in Bermuda.

Amongst other things the Management and Portfolio Company Accountant will be involved, but not limited to, all of the accounting responsibilities for the Management company as well as the Fund's Bermuda Intellectual Property companies. This will include maintaining the books, preparation of monthly, quarterly and annual financial statements (unconsolidated and consolidated), performing day to day accounting and reporting activities, quarterly internal management reporting and the preparation of annual budget and tracking performance, assistance in the preparation of company and K1 tax reporting for limited partners, liaison with tax advisers and auditors on the year end audit, dealing with taxation authorities and involvement in all ongoing reporting requirements.

### Minimum Qualifications, Skills & Experience:

- University degree (B.A., BSC.) in Business, preferably majoring in Accountancy or another Financial-related program; a professional designation such as C.A., C.P.A., ACCA; and a minimum of 5 years' post-qualification, relevant accounting experience with a minimum of 2 years of previous work experience in pharmaceutical industry
- Experience in working in an audit firm is preferred
- Proven experience with Intellectual Property Accounting
- Sound technical knowledge and experience of US GAAP and IFRS
- Experience in preparation and filing of Bermuda payroll tax returns together with the experience in assisting US offices as part of their tax requirements
- Strong financial accounting skills including consolidation principles, production of financial statements, budgeting and ad-hoc forecasting
- Proven experience with cash flow projection and treasury management reporting
- Proven experience in preparation of intercompany recharges and intercompany reconciliations
- Proven experience with accounting software, preferably Great Plains, and proficient with Microsoft Office especially in Excel. Knowledge of QuickBooks is an asset
- Extensive experience liaising with auditors, banks, legal affairs, HR administrators and other company departments
- Proven ability of taking ownership of multiple tasks with an attention to detail
- Demonstrate ability to work with limited supervision and be a self-starter
- Must be able to multi-task and deliver deadlines in a prompt manner and with exceptional analytical and communication skills (both written and oral)
- The candidate should possess strong work ethics and will be required to work overtime and weekends as necessary

This position is only open to qualified Bermudians, spouse of Bermudians and PRC Holders.

Interested? Please email [jobs@expertise.bm](mailto:jobs@expertise.bm)

All enquires will be dealt with in strict confidence.

Closing date: October 7, 2011

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