

Isosceles



Role Management Accountant

Location Egham

Salary Competitive salary

About us

Isosceles provides bespoke strategic and operational Finance & HR expertise to UK and international companies. We work with clients in tech, life science, manufacturing, research and service industries. All ambitious. All growing. All expecting first class support from their professional partners.

About the job

You will ensure your clients receive a cost-effective, high quality, timely and accurate accounting service. As an ambitious Management Accountant, you'll see this as your next step towards Finance Manager and beyond. Exactly what you'll do on a day to day basis will be influenced by your clients, but could include:

- Producing monthly reporting pack to include, headlines, monthly P&L, actual versus budget, balance sheet, aged debt analysis, historical cashflow analysis, cashflow forecast, client specific analysis, month end checklist
- Providing commentary and variance analysis
- Operating as a finance business partner
- Providing commercial finance support to aid business objectives
- Critically reviewing the P&L and balance sheet reports
- Communicating financial data to non-financial client contacts
- Assisting with budgets and forecasts
- Preparing audit schedules and assisting auditors during fieldwork

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- Calculating and posting month end journals
- Preparing balance sheet reconciliation file against trial balance
- Agreeing intercompany balances
- Updating exchange rates and revaluing accounts where required
- Updating cashflow forecast
- Responsible for dealing with Treasury management and day to day cash management
- Preparing and electronic filing of the VAT return
- Managing virtual or direct team
- Continuously reviewing, evaluating and improving internal controls

About you

Our ideal candidate will have strength and experience in most of these areas, but we'll also consider those who show aptitude and potential.

- Graduate, recently qualified with ICAEW, CIMA or ACCA – this might be your first or second role post-qualification
- A good understanding of end-to-end financial processes and controls
- Experience preparing monthly Management Accounts
- Highly presentable, numerate, confident and outgoing with excellent communication skills
- Strong systems user, including Excel
- Experience in practice or within the technology industry would be an advantage





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