

Career Opportunity

Centralis Group is a market leading outsourced corporate services provider. Founded in 2006, Centralis is headquartered in Luxembourg with offices in Ireland, Hungary, Switzerland, The Netherlands, the UK, the USA, Barbados, Cayman Islands and Uruguay and Canada.

Today, Centralis employs over 190 highly experienced, multilingual professionals across all our jurisdictions. Our team has been selected from a diverse background, focusing on financial, investment and legal professionals with an exemplary client services track record. With such a wealth of international experience, we are able to deliver a bespoke suite of corporate, treasury and administrative services to our clients.

Senior Fund Accountant (m/f)

We are currently recruiting a **Senior Fund Accountant** for our Luxembourg office. The successful candidate will demonstrate an eagerness to learn and have a flexible approach to their work.

Within a team, you will have the following responsibilities:

- Manage a portfolio of entities active in various debt and private equity investments including accounting, NAV production, reporting and administration
- Provide day-to-day financial reporting and fund accounting services in accordance with Lux GAAP, IFRS and US GAAP, ensuring compliance with internal policies and procedures
- Ensure client responsibilities are managed effectively and to agreed client, best practice, regulatory and statutory deadlines
- Work closely with colleagues to ensure accounting records are accurate and activities are understood and included within accounting ledgers
- Prepare and implement customer specific procedures in relation to administration and reporting requirements
- Prepare / review accounting files for audit and follow through with the audit process on relevant deals
- Prepare / review monthly, quarterly, annual NAVs, management accounts and investor reports
- Prepare / review annual statutory financials statements
- Cash management and bank payments
- Prepare and attend client board meetings
- Supervise and mentor junior team members
- Manage client relationships ensuring quality and responsive services to clients
- Liaise with third parties such as lawyers, auditors, bankers and investment managers, as required

Your skills:

- A Bachelor's degree or equivalent in accounting or finance
- Minimum 5 years' post qualification experience in the funds / financial services industry
- Good knowledge of E-Front
- Excellent analytical, problem solving and communication skills
- Experience of SPV / Fund structures
- Strong knowledge of IFRS and Lux GAAP
- Excellent oral and written communication skills in English
- Advanced experience of Microsoft Office (Word, Excel, and Outlook)
- Ability to work under pressure, keep within tight deadlines and multi-task
- Strong motivation to work in a fast growing, dynamic and challenging environment.

What we offer:

At Centralis, we work in a dynamic, human-size, multi-cultural environment. We attach great importance to the personal fulfilment and professional development of our employees. We offer you an interesting and rewarding job, an attractive salary package and a number of benefits, including training support and flexibility.

Please send your application letter, together with your curriculum vitae, in English, by email to jobs@centralis.lu

For further information about Centralis, visit us at www.centralisgroup.com