

Accountant, Client Accounting Department

Are you interested in joining a leading corporate, trust and fund services firm in Gibraltar? If you are an enthusiastic, driven and motivated individual, here is an opportunity to apply for a full-time position as an Accountant in the Client Accounting Department within our firm. The role offers excellent exposure to the financial services sector as the individual will be a key member of an established corporate and fiduciary services provider, servicing a wide range of international clients across industries.

The successful applicant will be responsible for the preparation of financial statements for our client companies, investment funds and trusts. Duties will include fund accounting, preparation of NAV reporting, reporting to investors and preparation of regulatory reporting. The role will also include providing other accounting and reporting related services to our clients.

Desired skills and experience:

- Bachelor's degree in Business Administration, Accounting or Finance is preferred
- Chartered accountant, or part qualified (ACCA/ACA or equivalent)
- Self-motivated and highly organised individual who is an excellent team player
- Excellent writing and verbal skills, with a high attention to detail
- Strong organisational skills with an ability to multi-task
- Advanced IT skills, including proficiency in Microsoft Office (required) and Viewpoint (preferred)

Suitable candidates will be invited to interview. Salary will be commensurate with qualifications and experience and is accompanied by an attractive benefits package, including a medical scheme and pension.