

Financial Accountant Role Hedge Fund, London

Founded in 2005, AKO Capital is one of Europe's leading investment partnerships, managing over \$20 billion across European and Global equity funds. We are seeking to hire a **Financial Accountant** to join our finance team to work directly with the CFO and Deputy-CFO. This is a broad role with responsibilities covering both the investment manager and the funds we manage.

Core responsibilities will include the following:

Management Company

- Overseeing accounts payable, expenses, banking, reconciliations
- Preparation of quarterly management accounts
- Preparation of statutory annual accounts and audit assistance
- Assistance with corporate tax returns and compliance
- Assistance with VAT returns
- Preparation of payroll and liaising with payroll service provider
- Other general business support as needed

Funds

- Assistance with audit and review of fund accounts
- Assistance with fund and investor tax reporting and compliance
- Liaising directly with the Funds' auditor, administrator, and financial reporting team

In order to ensure operational redundancy across all areas of the business, we encourage cross-training for staff. As such, there will also be opportunities to be involved in other areas of the business including operations, compliance and legal.

Applicant's profile:

- Qualified or part-qualified accountant with 1 to 3 years of relevant work experience
- A strong academic background and degree
- Experience within the asset management sector either on the manager or fund side, e.g. fund audit, management accounts, manager tax, fund accountant, fund administration
- Strong organisational skills with an ability to work to tight deadlines with accuracy and attention to detail
- Strong written and verbal communications skills
- Ability to work well on a small team
- Familiarity with Xero preferred

Competitive compensation package including:

- Participation in a private, defined-contribution pension plan
- Private health insurance and on-premises gym
- Mentoring program for all new joiners

The role also provides future opportunity to progress into more senior role within the finance team.

To apply please email your CV and a cover letter to finance@akocapital.com.

We are long-term, patient and responsible investors, and we take the same approach to our employees. We believe that a commitment to people is paramount to success as the strength of our results in the long run will reflect the strength of our team. Continuous improvement and innovation are our core values, and we look for enthusiasm and an ownership mentality in all our team members. We are an equal opportunities employer and are committed to promoting a diverse and inclusive culture. We are a [Certified B Corporation™](#).

For more details on our business principles please see: <https://www.akocapital.com/business-principles/>