

ATRIUM

Capital & Technical Accounting Manager



Purpose of the Role	Delivery of financial and regulatory returns for Arden Re and Northshore, including assessment and management of capital requirements for Lloyd's and the Bermuda Monetary Authority.
Reports to	Head of Finance
Job Details	Permanent position. Atrium offers all permanent employees the chance to work flexibly through our charter for flexible working
Authority Level	No authority to underwrite or settle claims.
Key Tasks	<p>Capital Management</p> <ul style="list-style-type: none"> • Completion of Lloyd's Coming-into-Line process for Atrium's corporate members. • Working alongside the Treasury Manager, Planning and forecasting Funds at Lloyd's requirements. • Calculation of BSCR requirements for Arden Re, explaining key drivers and sensitivities to management. • Ensure that Arden Re complies with the BMA BSCR requirements. <p>Accounting</p> <ul style="list-style-type: none"> • Review of complex accounting transactions. • Review of changes to accounting standards and assessment of the impact on all group company financial statements. • Produce technical accounting papers to support the accounting treatment of complex transactions and changes to US and UK accounting standards. • Ensure all transactions are recorded in accordance with relevant accounting standards under both UK and US GAAP (where relevant). • Work with the Acumen team to understand the transactions within the ledgers and ensure a smooth quarterly close process. <p>Financial Reporting</p>

	<ul style="list-style-type: none"> • Peer review the quarterly consolidation for Northshore. • Assist with review of quarterly management accounts for Arden Re. • Delivery of statutory accounts for Arden Re and Northshore group. • Manage and coordinate the production of the BSCR and SCR for Arden Re. • Assist with production of the BSCR return. • Ensure compliance with relevant accounting standards. • Assume onshore 'expert' technical accounting role for both UK and US GAAP. <p>Audit & Compliance</p> <ul style="list-style-type: none"> • Maintain relationships with external auditors based in London and Bermuda. • Ensure compliance with audit requirements for Arden Re and Northshore with prompt and accurate delivery of audit requests. • Adhere to group internal control requirements. <p>Taxation</p> <ul style="list-style-type: none"> • Work with the Group Tax Manager to provide necessary information to support technical tax analysis, such as Transfer Pricing.
<p>Required Competences</p>	<p>Confidentiality Handle critical information pertaining to the Group.</p> <p>Financial / Accounting Able to deal capably with financial and accounting systems and requirements. Ability to analyse and interpret complex financial information and work accurately.</p> <p>Relationship management Develop and maintain relationships with Financial Reporting team, Bermudan Management team (Acumen), Executives, Actuarial and Risk functions, Compliance team, Enstar finance team and auditors.</p> <p>Analytical Prepare, Analyse, interpret and review financial information.</p> <p>Administration and Compliance Able to operate at all times to the standards and rules of the regulatory bodies and those set out in the firm's standards documents</p> <p>Personal Development Able to ensure competence is attained and maintained. Ensure that continuing professional development requirements are adhered to.</p>

Required Knowledge and Skills	<ul style="list-style-type: none">• Detailed knowledge of US GAAP• Knowledge of Bermuda Regulatory Requirements preferred• Knowledge of the Lloyd's market and corporate member reporting• Ability to interpret transactional level technical data• Time management and ability to meet deadlines• IT Skills - Excel, Word, CODA, Cubes• Cross-border collaboration• Communication skills• Qualified Accountant
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