# **United Arab Emirates Jobs Expertini®**

#### **Accountant Job in Dubai 2022**

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Company: Ocorian

Location: Dubai

Category: business-and-financial-operations

Description:

Job Title: Accountant

Jurisdiction: UAE

Department: Accounting

Reporting To: Managing Director

To be responsible for all the accounting needs of the UAE Office including but not limited to:

The processing of accounting records, preparation of financial statements, management accounts and any other financial reports in accordance with the designated accounting framework(s);

Registration of clients for VAT, preparation, review and filing of VAT returns;

Classification of ESR and ESR reporting.

#### Responsibilities:

Prepare and post bookkeeping entries required for producing financial statements and management accounts for clients.

- 2. Ensure overall quality of bookkeeping, financial statements, management accounts and other financial reports are up to required standards at all times.
- 3. Liaise with clients to ensure efficient delivery of output and client service expectations.
- 4. Review bank and any other reconciliation.

- 5. Prepare, review and file Vat and Corporate tax returns for clients.
- 6. Prepare annual financial statements in accordance with appropriate accounting standards and, management accounts from the accounting records of the client entities.
- 7. Prepare and present to the relevant board/council cashflow forecasts for Foundations and Companies as when required.
- 8. Ensure that financial statements, tax returns and other statutory returns are filed within deadlines.
- 9. Liaise with the Auditors and administrators to complete the audit of financial statements in accordance with defined timetables.
- 10. Prepare and file ESR notifications within prescribed deadlines.
- 11. Communicate effectively with the Accounting team to ensure that they are aware of deadlines and expectations in terms of timing as and when required.
- 12. Ensure that Ocorian policy and procedures are adhered to.
- 13. Be aware of risk exposure and promptly escalate issues arising to other members of the Management team.
- 14. Assist with the budgeting process.
- 15. Act as main accounting point of contact with key client personnel.
- 16. Assist with ad-hoc projects as may be required from time to time.

### Qualifications/Experience

At least 5 years' experience in preparing accounts, especially for companies holding a Global Business Licence.

- 2 years' post qualification experience would be desirable.
- Comprehensive knowledge of IFRS.
- Strong IT skills. (Knowledge of Advanced Excel will be an advantage)
- Willingness to learn and master NAV, Efront systems and Value Financials software.
- Proven People Management/ Supervisory skills with minimum of 2 years of experience at
   Supervisory level. Strong technical skills in the relevant area.
- Excellent interpersonal skills and the ability to communicate effectively with clients,
   colleagues and any other stakeholders.
- Able to work using own initiative.
- Ability to lead, motivate, listen and coach staff under supervision.
- Flexibility, energy and enthusiasm.

- Ability to work under pressure and meet deadlines.
- A solution driven attitude to problems.
- Good organisational skills and ability to work methodically and accurately.
- Possess excellent time management skills.

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