

## Senior Statutory Reporting Accountant Job Description

CHC Helicopters are looking for a Senior Statutory Reporting Accountant to come join the Finance team in Aberdeen!

The Senior Statutory Reporting Accountant plays a key role in ensuring accurate, timely reporting for management and meeting strict deadlines throughout the financial year. The role is primarily responsible for the legal entity and consolidated statutory reporting of CHC's Helicopter Services Europe entities located in Norway, UK, Netherlands, Denmark and Ireland. This role requires a great level of attention to detail and understanding of the general accepted accounting policies across all relevant jurisdictions.

### Key Responsibilities

- Prepare statutory financial statements complying with appropriate reporting GAAP
- Prepare the consolidation of 6 legal entities from 5 jurisdictions in accordance with Dutch GAAP
- Ensure all statutory legal entity documentation is completed and filed appropriately
- Prepare monthly/quarterly Board of Directors presentation board including: consolidated and individual income statements; cash flow and balance sheets on month and YTD basis; bridges for EBITDAR and cash flow to budget; and analysis of 12 month rolling results
- Monitor and track variances between segmental and legal entity reporting and local GAAP, US GAAP and Dutch GAAP
- Review significant variances and accounting movements including analysis of aircraft charges ensuring complete and accurate statutory results
- Reconcile and liaise with tax department regarding disclosures
- Carry out audit and financial reporting in other jurisdictions where appropriate
- Prepare quarterly and yearly consolidated results to FP&A as part of the overall presentation required for the board
- Arrange directors meetings to review and sign financial statements to meet deadlines, and provide input on results if required
- Assist with review and maintenance of SOX narratives
- Liaise with internal and external organisations as required including: external auditors to ensure audits are progressing as efficiently as possible (delegating where applicable); local accounting teams to understand significant transactions and to provide input into the preparation of audit information and analysis; FP&A teams to prepare budgets, forecasts, and variance analysis; and other functional teams, such as Tax, AP, GL, Fixed Assets, Leasing, Legal, Commercial etc. to ensure that the statutory legal entity position is properly reflected in the accounting systems
- Prepare complex analyses and / or reconciliations, as required
- Develop, oversee and manage ad hoc projects, as required
- May perform other duties/ad-hoc projects as assigned

### Qualifications & Experience:

The ideal candidate will have the following:

- An Accounting degree and professional accounting qualification (i.e. CIMA/ACCA/ACA)
- Considerable years post qualification experience
- Audit practice experience

- Experience with one or more of the following GAAP: Norway, UK, Netherlands, or Denmark
- Experience with US GAAP and IFRS
- Experience of Workiva system is advantageous
- Be proficient in Excel and other Microsoft Office applications
- Be detail-oriented, organised, and focused on quality
- Ability to work using own initiative and to work as part of a multi-disciplinary team
- Ability to effectively manage own workload, and work within given timescales (both internal and external), to meet monthly deadlines and goals as well as managing several time-sensitive activities simultaneously
- Excellent communication and organisational skills
- Ability to interact with internal staff at all levels of the business
- Adaptability and problem solving capability
- Ability to identify and help drive process improvement initiatives

Candidates must have the right to live and work in the UK