



Management Accountant

Established in 1794, Henry Bath is a world leading storage and logistics provider specialising in the storage and shipping of Exchange-traded metals and soft commodities around the globe. Henry Bath is a founding member of the London Metal Exchange and is licensed by the world's premier commodity exchanges, including LME, ICE and CME to issue Exchange-Traded Warrants for metals and commodities.

Overview of Position

This is a full-time permanent role located in Liverpool, and as our Management Accountant you will report directly to the Group Financial Controller. Your responsibilities will involve providing senior-level support to the international accounts function, within a small team at our head office. Additionally, the position will require a strong sense of commercial awareness.

What would you do as our Management Accountant

- Balance Sheet reconciliations
- Commercial focus on customer profitability analysis
- Develop and maintain a close business partner relationship with key individuals in the various regions
- Develop in conjunction with the IT team, improved solutions and reports for softs reporting
- Ensure adherence of processes to company's policies and procedures, internal and external audit requirements and local rules and regulations; support strengthening of financial processes and controls
- Ensure strong internal controls are maintained
- Financial analysis and interpretation of results on a monthly basis with presentations to senior colleagues
- Liaison with parent company finance teams to explain and interpret monthly results
- Liaison with external auditors
- Management of the corporate budgeting process
- Preparation and presentation of annual budgets for senior colleagues and board
- Preparation of consolidated statutory accounts, monthly management accounts and KPI's
- Preparation of monthly/quarterly/annual financial results and analysis
- Prepare 12 month rolling forecasts for the Group and monthly VAT returns
- Treasury Management – prepare and action FX hedges for all group currencies on a monthly basis
- Work closely with the GM's/stakeholders to prepare a monthly contract profitability analysis
- Various ad-hoc and project work as required

Who you are

You are a decisive leader, exceptionally organised, and hold a strong sense of discipline. Enabling you to establish and achieve objectives while maintaining an approachable management style. As a motivated team player, you have the ability to work independently and excel in multitasking. Comfortable within a corporate culture, you bring valuable experience in supporting and implementing corporate policies and procedures at a local level.

In addition, you are keen on advancing in your accountancy career and are willing to continue your professional studies, which will be sponsored by the company.

Experience & Skills

- Part Qualified Accountant (preferably CIMA/ACCA/ACA or equivalent)
- Commercially focused accountant with strong analytical skills
- Excellent knowledge of accounting standards/regulations and how to apply them across the companies
- Excellent verbal and written communication skills
- Knowledge of Global Tax practices and statutory regulation
- Experience in the metals or commodities sector are an advantage, but not essential

Rewards & Benefits

- Hybrid Working
- Study support available
- 27 days holiday + public holidays
- Private healthcare (including direct family)
- Life and Group Income Assurance
- Up to 12% pension contribution
- Annual Discretionary Bonus

Who we are

We are a diverse organisation who welcome different perspectives helping create an inclusive and forward-thinking culture across the globe with entities in the UK, Netherlands, Belgium, United States, Singapore and China. In addition to opening two new branches in South Korea and Malaysia.