



Döhle Corporate and Trust Services (DCTS) is a leading independent corporate and fiduciary service provider specialising in managing corporate and trust structures on behalf of multinational corporations through to high-net-worth individuals and their professional advisors. DCTS is part of the Döhle Group, which is a family-owned commercial shipping Group headquartered from Hamburg, Germany. Working with clients worldwide our commitment to providing exceptional service is a key area of focus for this role.

## Your tasks and responsibilities:

Responsible for financial and management reporting of a portfolio of client entities, across the company's full suite of services, from daybook entry through to financial statement completion. Duties include:

- Daily accounting.
- Cash flow analysis.
- Monthly management reporting where required.
- Preparation of year-end financial statements.
- Income tax preparation and submission.
- VAT returns preparation and submission.
- Client / client representative and professional advisor liaison.
- Using judgement to highlight and report significant matters that require the attention of management.

## **Preferable qualifications and requirements:**

- A high level of accuracy and attention to detail is essential, as well as having a highly analytical mind-set.
- Ability to quickly deliver quality and timely results, working under pressure and to tight deadlines.
- A working knowledge of the e-gaming industry would be an advantage.
- Experience of Viewpoint administration system and Sun Accounts would be beneficial.
- Confident in the use of Microsoft Excel.
- Excellent working knowledge of FRS 102.
- Holds or working towards a relevant professional qualification (ACA/ACCA) or qualified by experience in the CSP sector.
- Able to take accountability and responsibility for own personal development.
- Excellent communication skills with the ability to liaise with stakeholders at all levels.
- Able to work independently within agreed objectives, taking personal responsibility for delivery.
- Professional and values driven.

## Why Döhle?

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We offer an exciting opportunity to work in a fast-paced global industry where your development matters to us. We support our employees to enable them to grow both personally and professionally, through qualifications, development courses, and caring management practices.



We pride ourselves on our friendly, diverse, and supportive culture where collaboration, wellbeing and growth is central to our work ethic. Our work is varied and incredibly interesting, dealing with clients worldwide. Our newly refurbished office is situated in Douglas with beautiful views of the bay and within easy walking distance of the town centre.



Our competitive benefits, include company pension, health and dental care and flexible working as well as onsite parking and free use of our fantastic pool, sauna, steam room, jacuzzi and gym facilities. Our enthusiastic social team plan regular events for us all to get together ensuring that there is something for everyone!

## Interested in joining us?

Please send your CV and salary expectations to us at <u>recruitment@doehle-iom.com</u>, stating the role you wish to apply for.

We are committed to creating an inclusive culture which embraces diversity. We promote equal opportunities and ensure that no applicant is subject to less favourable treatment on the grounds of gender, marital status, nationality, ethnicity, age, sexual orientation, responsibilities for dependants, physical or mental disability.

We select candidates for interview based on their skills, qualification, experience, and potential.