

Who are we?

We are the **European** arm of **Asia's largest insurers** which is part of the **MS & AD Group**. You may have heard of Insure the Box, Drive like a girl, Toyota Insurance and Lexus insurance. They are us! We are UK's largest telematics insurer and it is something we are extremely proud of.

We thrive on innovation and creativity. It runs through our veins! We are determined to rewrite the future of car insurance, therefore Aioi Nissay Dowa Europe is an exciting and dynamic place to be.

There really is no better time to join us!

About the job

We are looking for an **Assistant Financial Accountant** to join our Group Financial Reporting team, based in London. You will be responsible for processing, analysis and oversight of subsidiary and overseas branch results, supporting the regular financial reporting cycle, including quarter/year-ends and liaison with UK and overseas branch finance teams

Your role responsibilities

- Process and analyse subsidiary and branch financial results.
- Monthly accounting and bookkeeping for assigned portfolios for local/overseas business units.
- Post Group-level journals, including IFRS adjustments, reinsurance and IBNR.
- Completion of balance sheet reconciliations for assigned accounts at Head Office. Support and monitoring the balance sheet reconciliations performed by overseas branches.
- Assist in the broader monthly reporting cycle within the financial accounting team, including support with management accounts, reporting to Japan, IFRS and Solvency II. In additional supporting ad-hoc financial projects.
- Play an active role in the external audit process, including preparing information for auditors and responding to audit queries.

Key skills needed

- Practical experience of general insurance accounting
- Knowledge of statutory accounts preparation
- Proven track record of working to strict deadlines.
- A self-starter, with attention to detail and understanding of internal control requirements.
- Part-qualified accountant (ACCA, CIMA), or demonstrable practical accounting experience.
- Good Excel skills and experience of managing and processing large volumes of data.

Nice to have

- Experience of working with accounting systems, SUN knowledge
- Knowledge of IFRS and Solvency II would be advantageous.

What we offer in return

We care about our colleagues and their wellbeing and we have been nationally recognised for this. So let us tell you a bit more about what we have to offer. Apart from the competitive salary, we also have fantastic benefits. Focussing on colleague's health, wealth and lifestyle. We like to think our benefits package is one of the best around!

Healthcare cash plan offers money back on everyday health-related expenses

Employee Assistance programme

Flu Jab is offered during the flu season to protect against the unpredictable flu virus

Dr Care anywhere – Virtual GP online service with appointments available 365 days of the year

Group life Assurance

Pension Advisory Service non-advised surgeries to support in the planning of retirement

Insure the box and Drive like a girl discounts

Enhanced Family friendly policy

Safe driving scheme offers access to online learning and driving lessons for colleagues and spouses and dependents

Tastecard offers up to 50% off restaurants and many other deals

Season ticket loan

Cycle scheme - choose a bike, hire it for an agreed time then snap it up for a fraction of the cost

Aioi Nissay Dowa Europe is committed to promoting equal opportunities in employment. Employees and job applicants will receive equal treatment regardless of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (Protected Characteristics).

