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ACCOUNTANT - ACCA Affiliate

Jun 23 – Mar 24

Accountant, Stellantis Financial Services - Potsdam, Germany

Temporary contract as an accountant in the operational accounting team of this global Financial institution, providing leasing and financial solutions for retail car consumers and dealerships. Key responsibilities performed in German included:

- Supporting bank reconciliation operations
- Posting accounting entries including customer receipts
- Maintaining client relationship in order to resolve outstanding payments

Accounting systems :

Srs, SAP

Mar 23

Diploma - Web Developer - Continuing Education - OpenClassRooms

Realisation of 7 projects requiring skills in HTML, CSS, Sass, Git, Javascript, Node.js, MongoDB and React.

Completion of an earlier site with a form based on PHP and MySQL.

<https://github.com/tom-training>

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Jan 18 – Apr 18

Financial Accountant, GEFCO - Paris, France

Financial accounting role in an IFRS GAAP reporting environment:

- Balance sheet reconciliation
- Period-end accounting entries of accruals, payroll, logistics costs
- Fixed assets

System :

SAP

Nov 17 – Dec 17

Accountant, ADITEC (Practice) - Paris, France

Accountancy software migration

Nov 16 – Jul 17

Payroll Accountant, AFIGEC - Levallois-Perret, France

In this accounting practice, key tasks include:

- Input all payroll information
- Controlling payslips and payroll reports
- Tax and contributions returns (DSN), answering payroll queries

Payroll systems:

Cegid, Pegase

Sep 15 – Oct 16

ACCA studies completed through achievement of final exams

Feb 15 – Aug 15

Payroll Accountant, Grant Thornton - Paris, France

Internship, followed by a temporary contract in this accounting practice:

Input payroll information, controlling payslips and payroll reports.

Payroll system:

Cegid

Oct 14 – Feb 15

Professional training in Payroll Accounting - IFOCOP - Paris

Feb 14 – May 14

Financial Accountant, Linklaters - Paris, France

Temporary contract in this Law firm (80 M EUR p.a. turnover),

Financial accounting role in an English GAAP reporting environment:

- Balance sheet reconciliation
- Period-end entries of accruals, payroll cost and non-current assets

System :

SAP

Mar 13 – Aug 13

Financial Accountant, Constellium - Paris, France

In this multinational dealing in manufacturing of metals (Turnover 3.6 Bn EUR p.a.): bookkeeping of holding entities and accounting of the refinancing structure (loans, debt and asset) and the investments in subsidiaries.

System:

SAP

Feb 12 – Feb 13

Financial Accountant, Electro Medical Systems SA - Nyon, Switzerland

Temporary contract in this company dealing in medical devices (turnover 80 M CHF p.a.):

- At period-end balance sheet reconciliation
- Calculation of monthly sales commissions
- Posting and administration of inter-company recharges
- Preparation of VAT return
- Preparation of various cost and p/l reporting
- Inventory accounting (periodic inventory system)

Feb 11 – Dec 11

ACCA studies - 12 out of 14 papers passed

Dec 09 – Jan 11

Financial Accountant, Carefusion Switzerland SA - Rolle, Switzerland

Temporary contract in the regional parent company of this listed group (Turnover \$169 M p.a.):

- Balance sheet reconciliation, bookkeeping of the cash (cash pool treasury system), posting of the accruals for supply chain costs and prepayments
- Applying of period-end accounting procedures on customer billing and stock ledgers (perpetual inventory system)

System:

SAP

Jan 09 – Jul 09

Financial Accountant, Haemonetics SA - Signy, Switzerland

In charge of the GL accounting processes of 3 European entities (UK, Czech Rep, Sweden) of this listed company dealing in medical devices (Turnover Haemonetics UK: £60 M p.a.).

Reporting in US GAAP, involved in accounts payable and receivable, cash, VAT, interco reconciliation and the period-end accounting entries.

Jan 07 – Dec 08

Financial Accountant, eBay International AG - Bern, Switzerland

In charge of the GL accounting processes of 3 European entities. (Turnover eBay France \$12 M p.a.):

- Period-end close and reporting in US GAAP
- Maintenance of GL and period-end accounting entries: non-current assets, cash, prepayments, accruals (admin., marketing and payroll costs)
- Inter-company cross charges, cost center allocations
- VAT returns
- Variance analysis of the balance sheet and p/l (quarter to quarter)
- Provision of audit evidences to external auditors
- Preparation and booking of the local entity cost based invoice to the parent entity

System:

SAP

Oct 04 – Oct 06

Assistant Accountant, Danone Ltd - London, UK

In the UK subsidiary for dairy products (Turnover UK: £111 M p.a.):

- Stock accounting (perpetual inventory system): maintaining proper valuation Reconciling inventory accounts to physical levels
- Monitoring and reporting wastage, sampling expenses, posting adjustments
- Managing the intercompany reconciliation of the UK entity within the group
- VAT Return, Intra-stat return, EC sales list in a Trade in goods within EU environment

June 02 - Sep 04

Assistant Accountant, DCG Media Ltd - Kingston, UK

In this SME dealing in communication and public relations (Turnover: £1.5 M p.a.) Key tasks include:

- Balance sheet reconciliation
- Bookkeeping of the accounts payable and receivable and bank reconciliation
- Preparation of reporting: p/l and cash flow statements
- Period-end accounting entries: accruals, prepayments, non-current assets
- VAT return

Feb 01 – Feb 02

French Embassy - Commercial & Economic section - Thailand

Economic correspondent (National Service).

EDUCATION

2023	Continuing Education Degree with OpenClassRooms: Web Developer
2016	ACCA Affiliate (Association of Chartered Certified Accountants)
2000	DESS (Master's degree) in Banking Finance Insurance- University Paris 10
1999	Maîtrise (Master's degree) in International Economics- Université Paris Sorbonne

LANGUAGES / INTERESTS & ACTIVITIES

English	Fluent (C2)
German	Intermediate (B2)
French	Mother tongue (C2)
Interests	History, Geography, IT (programming languages)
Sports	Inline Roller-Hockey, cycling