



Accountant

Duties & Responsibilities

Based predominantly in the office, with some visits to client sites:

- Undertake daily accounting processes on behalf of clients, including some/all source data entry (e.g. sales invoices, purchase invoices, bank transactions, etc.);
- Assist client accounting staff, including some data entry;
- Provide support and guidance to client staff in the correct use of Xero;
- Provide training to client staff in the correct use of Xero;
- Prepare proposed payments schedules and make payments on behalf of clients;
- Prepare and input journal entries on behalf of clients;
- Prepare bank reconciliations;
- Prepare period/year end accounting schedules;
- Input inter-company transactions;
- Reconcile inter-company accounts;
- Review end of period trial balance/management accounts for sense and to identify missing transactions;
- Provide assistance to other members of the team as required; and,
- Other ad-hoc activity as required.

Skills & Experience

Degree holder in Accounting or Finance

Fluent in English

For application, please email with CV and availability

Applicants must have a right to work in Hong Kong. Visa sponsorship will not be provided

About Fresh Accounting

Fresh Accounting is a dynamic and independent accounting firm based in Central, Hong Kong. We are a leading Xero partner and provide cloud based accounting solutions to our clients. We provide monthly accounting services and CFO services, along with implementation solutions to our clients.

We are looking to recruit a capable, self-motivated and energetic accounting professional to expand our team.