



Rutherford Cross



MAVEN

POSITION PROFILE

Financial Accountant



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The Organisation



Maven Capital Partners, a leading private equity house, partners with a diverse range of ambitious, entrepreneurial management teams to accelerate growth, and serves thousands of investors with the goal of delivering exceptional returns.

Maven is focused on the provision of flexible equity and debt funding for UK SMEs and was formed in 2009 following a management buyout of the private equity business of Aberdeen Asset Management PLC. The senior team who led the transaction have worked together since 2004 and have transformed Maven into one of the UK's most active SME investors, having deployed over £500 million since 2009 and helping hundreds of management teams to achieve their business ambitions. In 2021, Maven was acquired by Mattioli Woods PLC, a leading provider of specialist wealth management and financial planning services. This partnership continues our ethos of supporting ambition, collaborating with like-minded people who share the same passion and enthusiasm for delivering exceptional client outcomes. In 2024 Mattioli Woods was acquired by Pollen Street Capital and delisted from AIM. They have ambitious growth plans for Maven and the Mattioli Woods group.

Headquartered in Glasgow, and with fourteen offices throughout the UK, Maven has over one hundred investment and support professionals providing a truly nationwide coverage. Maven manages £740 million of assets for a variety of client funds, including Venture Capital Trusts (VCT), an institutional buyout fund, UK regional fund mandates, and Maven Investor Partners (MIP), a syndicate of institutional, family office and experienced investors.





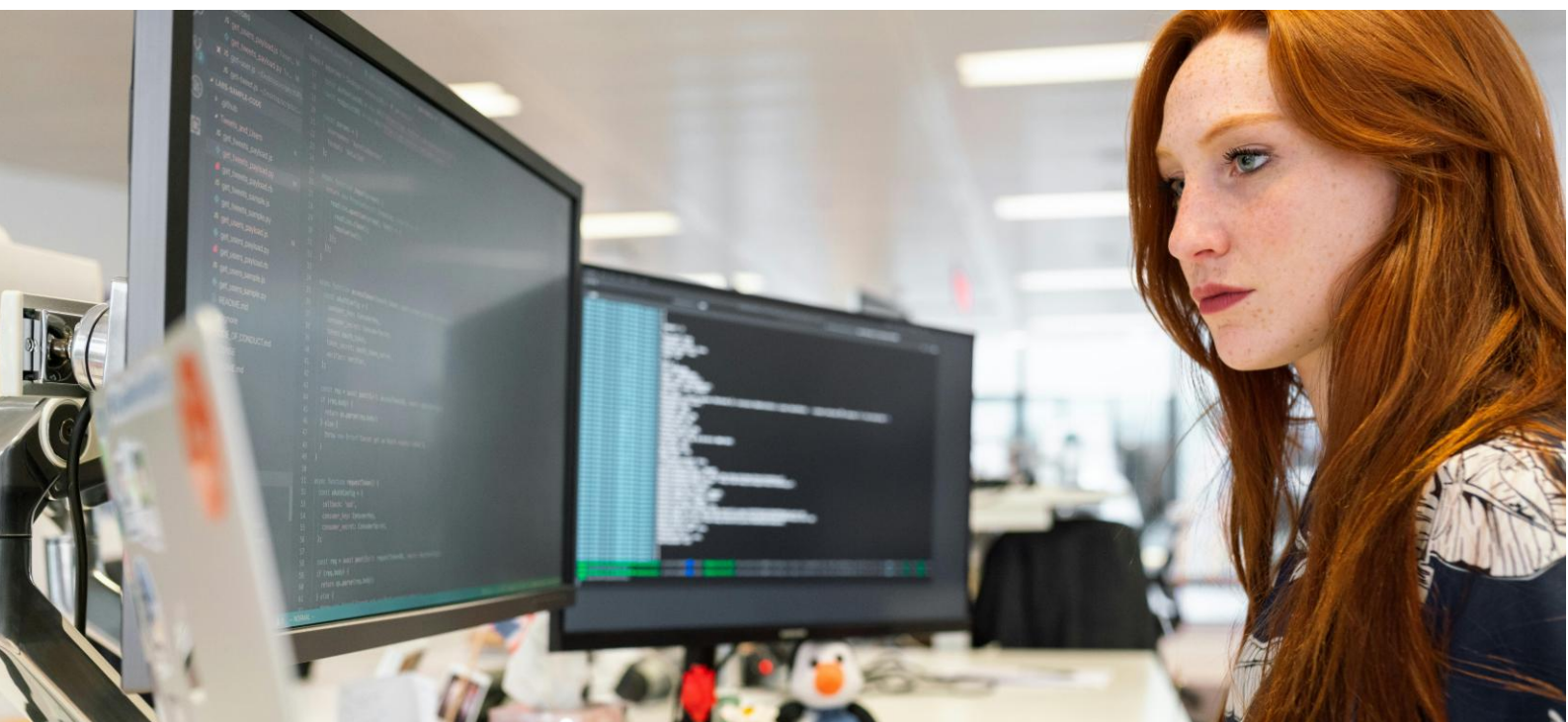
Job Title: Financial Accountant

Location: Kintyre House, 205 West George Street, Glasgow G2 2LW

Maven Capital Partners UK LLP is recruiting for a newly qualified accountant to join their Glasgow-based finance team. The role will report to the Head of Fund Accounting and will assist with the financial control, management, and reporting of a wide variety of entities that are managed by Maven including Venture Capital Trusts (VCTs) and Regional Partnership Funds (RPFs).

Responsibilities

- Preparation of statutory accounts for fund accounting entities including VCTs and RPFs
- Maintaining fund accounting financial processes including the purchase ledger, fixed income schedules, bank reconciliations as appropriate
- Managing the financial ledgers and accounting processes in relation to the fund accounting entities, ensuring appropriate systems and internal controls are implemented, documented and maintained
- Preparation of VCT board papers on a quarterly basis including expense forecasts, revenue estimates, cashflows etc
- Cash management and treasury duties
- Various ad hoc initiatives as directed by the Finance Partner/Head of Fund Accounting
- Provide team cross-cover when business needs dictate
- Liaise with external auditors to ensure VCT and RPF audits run as smooth as possible and accounts are signed off within required timescales





Skills and Experience

- Accounting qualification required, preferably CA / ACCA, with previous financial accounting and management reporting experience
- The candidate should be confident, a self-starter, with the ability to operate in a dynamic environment
- They must be able to demonstrate outstanding attention to detail, good judgement showing logical decision making, and a hands-on approach
- Excellent time management and adherence to deadlines
- Computer literate with intermediate level excel skills and solid understanding of accounting software principles
- Experience of using SAGE accounting package desirable
- Ability to work well in a team, but also to use your own initiative
- Strong administration and organisational skills





Salary:	£Competitive DOE
Company Pension:	10% employer contribution
Holiday Entitlement:	25 days + 8 bank holidays with option to purchase more
Additional Benefits:	Life Assurance Income Protection Private Medical Enhanced sick, maternity and paternity pay Bike to work scheme option to buy more holidays Potential for a performance-related bonus
Location:	Glasgow City Centre
Hours:	34.5 hours per week, with hybrid working 9:00-17:00 Mon-Thurs, 16:30 finish on Fridays

For more information, please contact Harry Young at Rutherford Cross.



Harry Young, CFO Services

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The Recruitment Process

- Initial interviews are with our retained advisors at Rutherford Cross
- First-round interviews are with the Head of Fund Accounting & Group Accountant
- Second-round interviews are with the Head of Fund Accounting & The Head of Property Accounting
- Applications should be sent to Harry Young

Maven Capital Partners is an equal opportunities employer and positively encourages applications from suitably qualified and eligible candidates regardless of sex, race, disability, age, sexual orientation, gender reassignment, religion or belief, marital status or pregnancy and maternity