

Kirsten Walmsley

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ACA qualified accountant with one-year post qualification experience working in audit within the corporate services department of a medium sized accountancy firm and 1.5 years working in restructuring, deal advisory within the advisory department of a big four accounting firm.

Education and Qualifications

Institute of Chartered Accountants England and Wales - ACA Qualified **2014 - 2017**

University of Portsmouth, BA (Hons) International Business - 2:1 **2010 - 2013**

EPAS accredited course focusing on the international aspects of business including the study of the practical issues facing today's global business managers.

Units covered included: Business Operations, Organisational Behaviour, International Business, International Marketing Analysis and Strategy and Strategic Management.

University of Prince Edward Island **2011**

Semester Study Abroad Program (*September - December*)

Modules studied: Business Communications, Accounting, Microeconomics, and Management Science.

Cayman Prep and High School **1996 - 2010**

A-Level: Business Studies (B); Economics (C); Geography (C)

As-Level: Math (C)

IGCSE: 11 subjects (A - C)

Microsoft Office: Word, PowerPoint, Excel (IT Certificates in all 3) and Outlook

Activities: Student Council, Student Prefect, Junior Achievement Program, International Aid, Netball Team, Key Club and Key Leader Program.

Employment Summary

KPMG, Cayman Islands

November 2019 – Present

Supervisor (November 2019 – September 2020)

Assistant Manager (October 2020 – Present)

- Day to day responsibility for ongoing cases; including liaising with clients, administrators, regulators and lawyers.
- Maintaining financial records and accounts for entities in liquidation.
- Preparation of statutory documents and ensuring that all statutory filings and other regulatory requirements are completed for each case.
- Assisting in the collection and realisation of assets.
- Ensuring investors AML/KYC up to date ahead of calculating and releasing distributions to creditors and shareholders.
- Drafting reports for relevant stakeholders.
- Participating in business developments activities.

Rawlinson & Hunter Audit LLP

August 2014 – August 2019

ACA Student Accountant (August 2014 – August 2017)

Audit Senior/Team Leader (September 2017 – Present)

- Leading audits for the last two years; managing audit engagements, engaging with clients, supervising juniors, working on a wide range of clients in multiple sectors
- Audit planning; agreeing timetables with clients, carrying out risk assessments and determining audit approach and carrying out substantive testing.
- Demonstrated capability to effectively manage multiple audits at a time and fieldwork on client sites and meet deadlines.
- Responsible for training juniors; outlining audit process and ongoing training on software.
- Preparation of single entity and consolidated statutory accounts in accordance with UK GAAP and IFRS, ensuring compliance with financial reporting standards.
- Preparation of statutory accounts for Big 4 audit clients including large pharmaceutical group (25 companies (UK and Irish) total) under FRS 101.
- Positive feedback from clients back to managers.
- Secondments in Business Services department (preparation of management accounts, VAT returns and running payroll for corporate clients) and Business Tax department (preparation of draft tax computations for accounts purposes and tax returns for submission to HMRC).

Client highlights

(A) Group of companies providing printing and publishing consultancy services

- Leading the audit engagement throughout the year; responsible for ensuring currency contracts have been correctly accounted for in line with IAS 39 as well as review of the consolidation adjustments.

(B) Group providing non-emergent patient transport services for NHS Trusts and private sector

- Leading the audit engagement throughout the year; responsible for reviewing contracts with the NHS Trusts to ensure revenue correctly recognised and review of consolidation adjustments, both were areas of significant risk identified during audit planning.
- Ensuring accurate and consistent information is presented throughout the Group Report, Strategic Report and Directors Report.

(C) Property Funds

- Leading the audit engagement throughout the year; responsible for looking into the Central London residential property market to ensure the valuation of the properties held by the Funds are in line with expectations and properly reflected in the accounts as well as review of any tenancy contracts in the period to ensure revenue has been correctly recognised.

(D) Solicitors

- Leading the audit engagement for the past two years.
- Responsible for carrying out Solicitors Regulation Authority Accounts Rules testing.

Computer Skills

Able to use Caseware (daily use), Xero (extracting reports) ,Star (running payroll), iXBRL tagging and Microsoft Office (Excel, Word, Outlook, Powerpoint)

Able to use both Windows and Apple operating systems.

Rawlinson & Hunter (London)

January 2014 – July 2014

7-month internship with rotations in multiple departments – Trust and Wealth Management Services, Business Services and Business Tax.

- Preparation of reports for wealth management clients.
- Preparation of trust accounts.
- Preparation of P11Ds and PSAs for employees of corporate clients
- Preparation of corporation tax returns for corporate clients for accounts purposes and filing with HMRC.

Rawlinson & Hunter (Cayman Islands)

2010 – 2012

June to August each year.

Administrative Assistant

- General administrative support including reception cover and one off office and company secretarial projects.