All CV's are sent in the strictest of confidence and are subject to our standards terms and conditions. For more details, please visit www.sheridanmaine.com

SHERIDAN MAINE
Accountancy & Finance Recruitment Specialists

Candidate Name: Dheeraj Pinjala

Current Job Title: Financial Controller

Skill Set Summary:

- Accounting Software: SAP, Microsoft Dynamics, Power BI, XERO, Sage, QuickBooks
- Advanced MS Excel and AI Tools
- Financial Modelling & SAAS Revenue/Cost Recognition
- Knowledge of IFRS & GAAP Standards
- Finance Transformation
- Budgeting, Cash Flow Forecasting, and KPI Reporting
- Financial Control and Reporting
- FX Hedging & Treasury
- Compliance and Audit Support
- Leadership and Communication Skills
- Experience with EMEA, APAC & US Regions

Professional Qualifications:

- ACCA, BPP Waterloo London, 06/2012
- AAT, BPP Waterloo London, 06/2007

Education:

ACCA (First time passes)
BPP Waterloo London
06/2012

AAT
BPP Waterloo London
06/2007

GCSE's
03/2005

IT/System Skills: XERO, SAP, Microsoft Dynamics, Power BI, Sage, Quick books, Advanced MS Excel skills, AI Tools Experience

Resides: London, United Kingdom

Salary Sought: £65,000

Notice Period: Immediately available

Consultant Summary: A Certified FCCA Accountant with over 15 years of industry experience, the candidate currently serves as a Financial Controller at Splend UK Ltd since June 2015. In this role, they are responsible for bank reconciliations, generating monthly management accounts, VAT returns, budgeting, cash flow forecasting, and KPI reporting. They manage finance functions for EMEA, APAC, and US entities, ensuring compliance with statutory and tax obligations, and support audit processes. They also handle intercompany recharge accounts and are involved in potential acquisitions and financial due diligence. Previously, the candidate held a Financial Controller position at Inbrit Logistics Limited from 2009 to 2015, where they managed financial control, reporting, and treasury functions. They have extensive experience in financial modeling, IFRS & GAAP standards, and finance transformation. Their educational background includes an ACCA qualification obtained in 2012, showcasing their commitment to professional development and expertise in the accounting field.

All CV's are sent in the strictest of confidence and are subject to our standards terms and conditions. For more details, please visit www.sheridanmaine.com

Professional Experience

FINANCIAL CONTROLLER
Splend UK Ltd London, UK
June 2015 - Present
Splend provides eco-friendly and affordable cars to on-demand drivers, so they can focus on earning an income. Operating across several regions including the UK, Australia, and New Zealand.

Key achievements:
- Reduced Month-End Close by 3 Days: Streamlined reconciliation processes and introduced automation in reporting, which led to a 25% reduction in the month-end close cycle.
- Improved Accounts Receivable Recovery Rate: Developed a targeted follow-up system that helped increase on-time payments from 78% to 93% within 6 months.
- Cleared Invoice Backlog: Cleared a backlog of over 1,200 outstanding invoices within 5 weeks by implementing a structured workflow and liaising closely with internal stakeholders and customers.
- Process Improvement: Implemented a centralized billing tracker which reduced manual errors and improved transparency for cross-functional teams, saving approx. 10 hours/week of administrative time.

Duties and Responsibilities:
- Bank Reconciliations for all entities
- Generate Monthly management accounts with analysis in accordance with IFRS/UK GAAP and group standards
- Responsible for managing the full AR cycle for multiple business entities, including raising invoices, credit control, customer reconciliations, and reporting
- Regularly liaise with customers to ensure timely payments and resolve disputes quickly and professionally
- Report AR metrics to senior finance stakeholders and contribute to cash flow forecasting
- VAT Returns & Payroll
- Budgeting and Cash Flow forecasting
- KPI Reporting, Overhead Analysis, Age Debtor Analysis and Capital Spend Analysis
- Monthly Balance sheet reconciliations
- Maintain Price-lists, contrast with suppliers
- Writing off gains/losses on FX
- Assisting the Management with potential acquisitions
- Preparing and conducting financial due diligence
- Actively manage overheads whilst seeking out areas for efficiencies
- Maintain Purchase Ledger and Online card payments
- Cashflow management & forecasting across your entities
- Intercompany Recharge accounts
- Monthly Report analysis on Minimising costs and maximizing profits
- Analyse and establish compliance of the company's controls and procedure
- Monitor and control Cash Flow positions and predict future trends
- Ownership of the month-end close processes
- Dealing with Bank and Associated tasks
- Liaising with the Group External Reporting & Compliance Manager ensuring compliance with all statutory and tax filings, and supporting the audit process(es) in all entities
- Management of Finance function for EMEA, APAC & US entities
- Responsible for payroll duties, P11D's and ensuring compliance with all tax obligations
- Ensuring delivery of required data to Auditors for entities in EMEA, APAC & US regions

Reason for leaving: Having been at the company for ten years, Dheeraj is looking for a new challenge where he can demonstrate his skillset and make improvements to support the business.

All CV's are sent in the strictest of confidence and are subject to our standards terms and conditions. For more details, please visit www.sheridanmaine.com

FINANCIAL CONTROLLER
Inbrit Logistics Limited London, UK
June 2009 - May 2015

Key achievements:
- Recovered Over £150K in Aged Debt: Undertook a strategic review of aged receivables and implemented a phased recovery plan, leading to the successful recovery of £150K over a 3-month period.
- Reduced DSO by 12 Days: Introduced proactive credit control measures, including early engagement and structured payment plans, which significantly improved cash flow.

Duties and Responsibilities:
- Financial Control, Reporting & Management
- Manage weekly payment runs in line with fund requirements
- Review weekly fund forecast cash flows & requirements
- FX Hedging & Treasury
- Freight & duty analysis
- Balance sheet and Multi-currency bank reconciliations
- Ensuring delivery of required financial data to the group for UK, US, EMEA & APAC entities
- Manage preparation & submission of overseas VAT
- Liaising with auditors in the UK, US & EMEA, APAC Regions
- Manage & improve quarterly & year end close processes
- Forecasting and budgeting analysis in consultation with team members
- Routinely completed EC Sales lists, P11D returns, Tax, Payroll and Cashflow
- Established accurate records when preparing and maintaining journals, accruals and prepayments
- Managed Fixed Asset accounts
- Streamlined business accounts using in house Group Consolidation processes
- Intercompany Recharge accounts

SALES LEDGER & PURCHASE LEDGER CLERK
Kings College London London, UK
April 2007 - May 2009

Duties and Responsibilities:
- Accounts Payable and Receivables Reconciliations
- Loading Cheque Payments
- Downloading and Allocating Online and Giro payments
- Allocating Bank Transfers
- Chasing Student Debtors
- Drafting Letters to the Student Debtors
- Preparing Receipts and Statements for Students
- Credit Control
- Dealing with Student queries at the Counter and Phone
- Dealing with Debt Collection Agency
- Student Refunds
- Processing Cheques rejects
- Preparing daily payment reports
- Sending Invoices, receipts and Statements
- Setting up Standing orders and Direct Debits for Students
- Investigating and Clearing Suspense Account on a monthly basis
- Paying in at the Bank
- Other ad hoc tasks relating to the accounts department.

All CV's are sent in the strictest of confidence and are subject to our standards terms and conditions. For more details, please visit www.sheridanmaine.com

ACCOUNTANT INTERN
Douglas Darko Chartered Certified Accountants & Registered Auditors London, UK
October 2005 - March 2007

Duties and Responsibilities:

- Working with a Portfolio of clients
- Assisting Auditors with the Audit work
- VAT Reconciliations
- PAYE Reconciliations
- Bank Reconciliation
- VAT Returns
- Payroll Processing
- Company Tax returns - CT600
- Self Employed Tax Returns - SA100

All CV's are sent in the strictest of confidence and are subject to our standards terms and conditions. For more details, please visit www.sheridanmaine.com