

# Olujuwon Momodu Daniel

## Senior Accountant

Experienced senior accountant with a strong academic background and extensive professional qualifications, including **ACMA, CGMA, ACTI, ACA, and NIM** certifications. Combines with over **10 years** of hands-on financial management expertise with proficiency in financial reporting, analysis, and tax management. Skilled at strategic financial planning, budget control, and implementing efficient financial controls. Demonstrated ability to lead teams, improve processes, and ensure compliance with international financial reporting standards

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📍 Blackburn, United Kingdom

### CORE COMPETENCIES

Financial Modeling

Budgeting & Forecasting

Planning & Analysis

Tax Management

Audit Compliance

Cash Flow Management

IFRS & UK-GAAP

Tax Management

Pay Roll Management

Business valuation

Transfer Pricing

Statutory Audit

### PROFESSIONAL EXPERIENCE

#### Euro Garages (EG) Group

##### Real Estate/Fixed Assets Accountant

2023 – Current

Lancashire, UK

##### Responsibilities and Key Attainments:

- Successfully managed investment and budget control, reporting, and approvals for capital expenditures related to growth, expansion, and maintenance projects.
- Ensured rigorous control activities for accounting of capital expenditures, including budget availability, capex approval, and transaction audit trails, in alignment with relevant IFRS accounting standards and statutory reporting requirements.
- Established and maintained a robust control environment for assets under construction, asset capitalization, and general ledger reconciliation, while preparing monthly fixed asset registers and reconciling them to trial balances.
- Produced accurate and timely fixed asset statutory notes at both entity and group levels, complying with local GAAP and IFRS.
- Collaborated with other Real Estate/Fixed Assets team members to gain insights into their contributions to fixed assets consolidated notes and ensured strong assertions of fixed asset account balances.
- Conducted detailed balance sheet reviews for fixed asset additions, assets under construction, economic life assessments, asset classes, and depreciation to uphold adherence to the group's fixed assets policy.
- Enhanced data entry processes, improved transaction-level assertions, executed internal controls procedures, and led process improvement initiatives while managing and developing a team of analysts for achieving team objectives.
- Played a key role in supporting annual statutory audits, including answering audit queries, preparing ledgers and registers with necessary backing, and information for the Financial Controller (FC), ensuring a seamless audit process

### EDUCATION

- Master of Business Administration 2018  
**Obafemi Awolowo University, Nigeria**
- B.Sc. Accounting, 2010  
**University of Ilorin, Nigeria**

### CERTIFICATES

- Chartered Institute of Management Accountants (CIMA) 2023
- Associate, Chartered Institute of Taxation ACIT 2016
- Associate Chartered Accountant ACA 2012
- Nigeria Institute of Management 2011

### SOFT SKILLS

Leadership

Team management Skills

Strong Work Ethics

Problem Solving

### COMPUTER SKILLS

- SAP-FI ERP, Intuit QuickBooks, Sage ERP
- Microsoft Office Suite
- Data Analysis and visualization

### TRAININGS

- Excel Advanced Formulas and Functions
- Sustainability Strategies
- IFRS Practical Conversion Programmed
- Strategic Management Accounting Skills
- Blackline Account reconciliation training

### LANGUAGES

- English - Official

## **GB foods Africa Holding Company**

### **Financial Reporting (RTR) and Tax Manager**

2021 – 2022

*Lagos, Nigeria*

#### **Responsibilities and Key Attainments:**

- Orchestrated the timely preparation of annual audited financial statements for group entities, meeting strict statutory deadlines for consolidation purposes.
- Spearheaded the production of monthly management account packs, aiding swift decision-making within prescribed timeframes.
- Executed precise preparation of year-to-date financial statements during the hard close period, ensuring alignment with group consolidation timelines.
- Responsible for general ledger analysis, bolstering financial control over assets, liabilities, and profitability across entities.
- Conducted monthly analyses of financial positions and profits, reconciling discrepancies, and recommending necessary adjustments.
- Managed the clearance of designated reconciliation ledgers, including Accounts Payable, Accounts Receivable, Treasury, and intercompany, within established timelines.
- Reported seamlessly into financial reporting and consolidation systems, facilitating month-end reporting processes.
- Diligently addressed anomalies in general ledger balances, collaborating with relevant units to effect corrective measures.
- Evaluated asset and liability carrying amounts for impairments, risk assessment, and potential cash flow optimization strategies.
- Efficiently oversaw monthly and year-end general ledger close activities, ensuring readiness for group consolidation efforts.
- Ensure accurate preparation and rigorous review of monthly corporate income tax provisions, encompassing deferred taxes, collaborating seamlessly with the group's tax team.
- Spearheaded the monthly computation of Value Added Taxes (VAT) across all entities, leveraging both Cost-of-sale and Cost-of-production methodologies, while meticulously managing the VAT input and output model.
- Efficiently oversaw and coordinated the comprehensive preparation of various tax forms, encompassing Value Added Tax, Withholding Tax, Personal Income Tax, and Companies Income Tax, ensuring strict compliance with statutory obligations.
- Successfully managed the preparation and timely submission of periodic tax returns and transfer pricing filings, consistently meeting stringent statutory deadlines.
- Played a pivotal role in facilitating ongoing tax audits, proactively providing essential audit information, and delivering intricate transaction analyses as required.
- Led collaborative efforts with tax consultants, conducting productive tax audit meetings to resolve outstanding queries and issues, ensuring regulatory compliance and optimal tax outcomes.
- Prepared and accounted for month-end provisions for corporate income taxes, including deferred taxes for all entities and review same with the group's tax team.
- Reviewed and advised on financial transactions prior to executions to ensure tax compliance and to minimize possible tax liabilities.
- Drove certain tax-planning oriented strategies and approaches regarding transactions in view of local tax laws and regulations and in alliance with the group's tax planning strategies.
- Worked closely with the group's tax team on preparing Transfer pricing policies for local entities' compliance and reviewing of internal Transfer pricing practices.
- Ensured that all transactions amongst related parties are done within the ambit of the group's extant transfer pricing policies and documentations for intercompany transactions to reflect arm's length principles and that all transactions are properly reconciled.
- Maintained and updated each entities' contemporaneous transfer pricing documents for easy retrieval and reference.
- Ensured that proper documentations are available for all transactions with related and associated entities including the group and are correct and appropriate in the eye of local tax laws

## **Adeniyi Coker Consultants Limited**

### **Finance Manager/ Head of Finance**

2018 – 2021

*Lagos, Nigeria*

#### **Responsibilities and Key Attainments:**

- Implemented robust financial and accounting controls to ensure compliance with International Financial Reporting Standards (IFRS) and met statutory deadlines for annual financial statements.
- Spearheaded the successful completion of IFRS 15 and 9 projects across the group, optimizing revenue recognition and financial instrument treatment.
- Established and maintained the group's accounting policies in alignment with IFRS, ensuring accurate transactional treatment.
- Streamlined cash flow management by implementing effective controls and preparing monthly forecasts to support decision-making.

- Orchestrated the preparation of accurate financial statement forecasts, enhancing management's insight into the business.
- Conducted thorough risk assessments, safeguarding the group's financial and non-financial resources and investments.
- Oversaw treasury functions, managing financial resources and investments for optimal returns while administering property portfolio and credit control, optimizing cash flow positions.
- Expertly managed complex intercompany processes, including reconciliations, joint-cost sharing, age analysis, recharges, and settlements, to facilitate accurate general ledger reporting and tax planning.
- Oversaw the Finance Department's overall operations, ensuring alignment with performance metrics and the timely achievement of scheduled deliverables.
- Skillfully supervised the Accounts Receivable team, ensuring timely collection of fees and payments, optimizing each entity's cash operating cycle, and enhancing cash flow positions.
- Directed annual statutory external audits, providing comprehensive explanations, documentation, and support as needed, while effectively liaising with audit staff.
- Represented management during annual external audits, addressing and resolving management letter issues raised by external auditors to ensure compliance and transparency.
- Directed various tax audit processes, providing necessary explanations, documentation, and support, while maintaining constructive communication with tax officials for streamlined tax audit closure.

## **Adeniyi Coker Consultants Limited**

### **Financial And Management Accountant**

2013 – 2017

*Lagos, Nigeria*

#### **Responsibilities and Key Attainments:**

- Compiled periodic management accounts in compliance with International Financial Reporting Standards (IFRS), facilitating data-driven decision-making for the management team.
- Demonstrated expertise in accounts receivable and payable, accurately reconciling invoices, payments, and tenancy agreements, optimizing financial operations.
- Influenced and improved financial policies, processes, and strategies to enhance the efficiency of the Finance Department, including establishing a robust internal control framework for asset and liability management.
- Managed joint cost sharing arrangements across multiple entities within the group, ensuring cost-effective financial operations.
- Implemented and managed comprehensive vendor management platforms, enhancing vendor relationships and streamlining financial processes.
- Provided valuable financial insights to support management's strategic decision-making, contributing to the entity's potential investments and tax planning efforts.
- Efficiently managed working capital, optimizing liquidity through effective treasury management and monitoring accounts receivable, withholding tax deductions, and prepaid expenses.
- Played a pivotal role in ensuring compliance with statutory requirements, including VAT, WHT, PAYE, and pension contributions, while actively participating in annual audits and tax audit responses to maintain financial integrity.
- Managed intercompany transactions to ensure accurate financial reporting, transparent disclosures, and compliant tax reporting, optimizing financial transparency.
- Conducted thorough bank reconciliations for multiple institutions, proactively investigating and resolving reconciling items as a substantive procedure to safeguard financial accuracy.
- Spearheaded the preparation and regular updating of Directors' monthly cash call, ensuring seamless funding for both capital and operational budget requirements, fostering financial stability.
- Efficiently handled the monthly staff payroll process, meticulously administering salary payments to enhance employee satisfaction and compliance.
- Demonstrated expertise in computing and managing monthly VAT and WHT returns, guaranteeing adherence to statutory obligations while minimizing financial risk.
- Skillfully managed the monthly remittances of PAYE deductions and Pension Contribution deductions as per statutory requirements, promoting compliance and employee welfare.

## Alternative Capital Partners Limited

### Associate Analyst, Financial Advisory & Principal Investment

2012 – 2013

Lagos, Nigeria

#### Responsibilities and Key Attainments:

- Spearheaded the successful execution of Mergers & Acquisitions (M&A) transactions, contributing to both sell-side and buy-side processes, showcasing expertise in financial advisory services.
- Demonstrated proficiency in financial analysis and valuation, crafting comprehensive valuation memoranda for target entities in M&A deals within the FMCG sector, and precisely computing share exchange ratios and investment values.
- Expertly structured complex transactions across principal investments, private equity, and venture capital, drafting key contractual agreements to ensure the seamless execution of diversified deals.
- Conducted in-depth due diligence for a prominent Discount House's M&A and recapitalization, enhancing regulatory compliance and risk management strategies.
- Leveraged industry-wide research and analytical skills to identify lucrative investment opportunities for private equity and principal investments, fostering informed decision-making.
- Delivered top-tier financial advisory services, including investment evaluations and advisory documentation for Real Estate Investment Trusts (REITs), boutique hotels, Fruit Juice manufacturing entities, and Asset-Backed Securities
- Developed comprehensive financial models and information memoranda for the successful launch of a four-star boutique hotel.
- Created financial models and information memoranda for the establishment of a Fruit Juice manufacturing entity, supporting strategic funding efforts and business growth.
- Crafted a detailed Information Memorandum for an Investment in a Real Estate Note (Asset-Backed Security), ensuring clarity and transparency in the investment opportunity.
- Prepared subscription documentation for Investments in a Real Estate Note (Asset-Backed Security), streamlining the investment process and enhancing investor confidence.
- Produced precise valuation reports for a series of Real Estate Notes (Asset-Backed Securities), enabling stakeholders to assess the financial health and investments in compliance with regulatory standards set by the Securities and Exchange Commission

## Accountant General Office, Finance Ministry

### National Youth Service Corps

2010 – 2011

Lagos, Nigeria

#### Responsibilities and Key Attainments:

- Maintained accurate cash records, including the management of departmental cash transactions.
- Executed efficient treasury receipt management and accounting, fostering transparency and compliance with financial regulations.
- Skillfully conducted precise reconciliation of treasury receipts with the Cash Office, ensuring seamless financial operations
- Established and maintained a system within the department, streamlining financial processes and promoting fiscal accountability

## Cash craft Asset Management Limited

### Industrial attachment

2008

Lagos, Nigeria

#### Responsibilities and Key Attainments:

- Efficiently managed the entity's Impress System, ensuring precision in cash flow management.
- Successfully oversaw vendor management activities, contributing to cost-effectiveness and supplier relationships.
- Implemented and maintained a systematic filing system for financial and non-financial transactions, streamlining data retrieval and enhancing audit readiness.



## AWARDS AND RECOGNITIONS

- ✓ ICAN Late Chief E.F. Oke Prize in Information Technology
- ✓ NUASA Best Class Governor Award
- ✓ University's Class Governor Representative

## SEMINARS AND WORKSHOPS



- ✓ Participated in training organized to for use of Blackline Account Reconciliation to aid manual reconciliation of accounts in SAP.
- ✓ Participated in a seminar on Financial Transactions & Transfer Pricing hosted by a big four accounting firm.
- ✓ Engaged in an International Financial Reporting Standard (IFRS) Implementation and Conversion Exercise for a publicly accountable Investment Banking firm.
- ✓ Attended a training and workshop by The Institute of Chartered Accountants of Nigeria (ICAN) focusing on IFRS and emerging Financial Reporting Trends, enhancing professional skills.
- ✓ Actively participated in various seminars and workshops organized by the Faculty of Financial Reporting at ICAN.



## INTERESTS

- ✓ Coaching
- ✓ Travelling
- ✓ Football
- ✓ Reading