

Ting Ye ACCA, MSc.

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SUMMARY

A qualified finance professional with extensive experience in PE businesses, financial control, FP&A, ERP implementation, transformation, process optimisation, KPI monitoring, forecasting & budgeting, business finance partnering, M&A projects, leading periodic end close, cost control, cashflow management, P&L and balance sheet control, audit, tax and FX, as well as obtaining excellent leadership, communication, analytical, organisational, IT, teamwork skills and commercial awareness.

QUALIFICATIONS & EDUCATION

ACCA

MSc Accounting & Finance Queen's University Belfast Sept 2010- Dec 2011

BA Joint Honours Film & Television Studies and Financial Management

Manchester Metropolitan University September 2007- June 2010

EMPLOYMENT & RESPONSIBILITIES

Europe Financial Controller, Schneider Electric (Remote) April 2022- Present

- Report to EMEA CFO, provide financial control, reporting and analysis, partner with senior EMEA presidents in strategic decision making (UK annual turnover €1B)
- Lead EMEA and Global Share Centre finance, accounting and audit function
- Lead and instruct EMEA senior commercial teams in budget completion, producing rolling forecast and developing annual business plans and strategies
- Lead and supervise EMEA finance and Global Finance Share Centre in financial controlling and reporting, process optimisation, M&A and transformation
- Prepare monthly management reporting and variance analysis, analyse business risks and opportunities for EMEA senior management team
- Partner with EMEA and US senior commercial teams in strategic decision making, and cost control, managing team and individual performance reporting, project deliveries, onboarding, profitability, pricing and intercompany projects
- Drive division EMEA finance transformations in collaboration with one SBD finance team (across US, Europe and Australia) and leveraging one global finance system
- Develop new Power BI reports, approve commercial teams' commissions, POs and project onboarding, and provide support in external and internal audit

Management Accountant, Johnson Controls (Manchester) May 2021- April 2022

- Senior UK & Ireland (UK&I annual turnover \$1B) FP&A team member, supported over 50 divisions by providing financial insight into operational and strategic decisions
- Business partnering with the regional leadership teams in managing organic growth and 6 acquisition businesses, providing regular business performance reports
- Worked with regional presidents and senior leadership teams in complex activities and transactions, e.g. M&A, restructuring, ERP system implementation, transformation, business structure integration and improvement under US Corporate framework and policies
- Regularly reviewed headcount, P&L, Balance Sheet and ledger reconciliations, ensure compliance with IFRS, UK GAAP and US GAAP

EMPLOYMENT & RESPONSIBILITIES

- Partnering with senior business stakeholders to prepare and monitor budgeting, forecast, cash flow and variance and market analysis
- Led in month/year end close with RTR and COEs teams and preparation of monthly management accounts and weekly result trackers
- Liaised with US corporate teams and external parties to support acquisition business transition and integration, post-acquisition performance review and developments

Finance Manager, IVF Life (Warrington)

January 2019- May 2021

- Head of UK Finance under a PE group, reported to the UK CEO, group CFO and directors across Europe to review and develop operational and financial processes
- Accountable for group statutory accounts, balance sheet and P&L reconciliations, leading audit and internal control exercises, monitoring overhead costs and payroll
- Produced monthly management accounts, KPIs, CAPEX and weekly cashflow reports
- Led and monitored 3-year and monthly budget and forecast, identified and reported any risks and opportunities arising for group strategic decisions
- Reviewed and developed operational & financial processes in cashflow, procurement, trade working capital, credit control and staffing to minimise financial risks, etc.
- Supported group company acquisition and due diligence, operational and IT integration and other transformation projects
- Managed and supervised junior finance team members, outsourced housekeeping service contracts and managed supplier relationships

Cost Controller, DNV (Stockport)

June 2017- January 2019

- Partnered with regional commercial directors to manage orders, costs and margin
- Supported in forecasting and monitoring KPIs under budgetary plans
- Executed month end closing and prepared financial performance and project reports
- Led Global Next-Generation Oracle Implementation projects, assisted in data migration across UK, Ireland, Germany and US entities as an Oracle super user

Accountant, J&P Accountants (Manchester)

July 2014- June 2017

Sales Advisor, Booking.com (Manchester)

June 2012- July 2014

OTHER SKILLS

IT: proficient in OneStream, Oracle Finance, Power BI, MS Office packages, MS Dynamics 365 & Dynamics GP, Sage Accounts, Salesforce, Sales to Cash, Order Book, Macro, MENTOR, Qtac payroll system, TEAMS, SPSS Statistics, SQL and OxMetrics

Language: fluent in English and Mandarin

Driving: hold full clean driving licence

INTERESTS

I enjoy travelling, photography, sporting, singing, dancing, reading and cooking.

REFERENCES

Available on request