

Liam Walsh

Personal

I am a highly experienced QBE Finance Manager who has worked in Civils/Construction industry and more recently in the Manufacturing businesses.

I have been married to my wife Tania for 27 years and we have 2 children who both live at home: Kiera (25) and Cian (21) not forgetting Crystal our Dog.

I spent several years as a Director/Company Secretary of various successful family businesses before agreeing with my brother and partner to sell the assets, pay off our respective mortgages, put some money in the bank and go and work for someone else (Alufold Direct Ltd in my case).

I have spent the last 10+ years as Finance Manager/Accounts Manager for two owner-managed businesses and brought the accounts & payroll back in-house from external auditors. In doing so provided the Directors/Owners with accurate and timely Management Accounts on a monthly basis as well as valuable KPI's weekly.

I am now looking for a new challenge in a similar role with an SME or owner-managed business either hybrid from home or within 30 minutes of home (10-15 miles of BL9 8) where I can make a genuine positive impact on the business(es).

Employment

Oct 2018-Nov 2023 ADM Precision Tools Ltd Bury

Group Finance Manager – Precision Tool Manufacturer / PVC Injection Moulding

- Group Turnover £6.0 to £7.0m.
- Control of the Accounts Function for 2 companies and reporting directly to MD/Group General Manager.
- Manage 2 Bookkeepers and 2 Admin Assistants.
- Brought back in-house and set up Sage Accounts and Payroll software from external auditors and oversaw transition.
- Trained and mentored new Sage Accounts/Payroll users.
- Set up analysis of weekly data & KPI's.
- Process Prepayments and Accruals.
- Set up and maintenance of accurate WIP File.
- Set up and maintenance of Fixed Assets Register & Monthly Depreciation.
- Ensure accuracy & timely payments of both Sales & Purchase Ledger accounts.
- Ensure VAT & PAYE Compliance liaising with HMRC as required.
- Liaising with Auditor at YE to produce Statutory Accounts & R&D Claims.
- Obtain various Asset Finance/Refinancing agreements.
- Obtain various tranches of CBILS Funding (£600k).
- Obtain Small Business Grants from both Bury MBC & Rochdale MBC (£60k).
- Manage HMRC CJRS Scheme for two companies and claim grants (£185k).
- Arranged insurance renewals for two companies (30% reduction in premiums).
- Software proficiencies: Sage 50 Cloud Accounts Professional, Sage 50 Cloud Payroll, Microsoft Office including Excel (advanced), Word, Outlook & Teams.

2013-2018 Alufold Direct Ltd Blackburn
Accounts Manager – Aluminum Windows & Door Manufacturer

- Turnover range from £0m to £11m in 2018.
- Full control of the Accounts Function reporting to MD.
- Manage 1 Purchase Ledger Assistant and 1 Sales Ledger Assistant.
- Brought back in-house and set up Sage Accounts and Payroll software from external auditors and oversaw transition period.
- Liaising with Auditor/Certified Accountant to produce Statutory Accounts.
- Prepare monthly/YE Management Accounts and reporting to MD
- Process Prepayments and Accruals.
- Set up and maintenance of accurate WIP File.
- Set up and maintenance of Fixed Assets Register & Monthly Depreciation.
- Ensure accuracy & timely payments of both Sales & Purchase Ledger accounts.
- Implemented and maintained Eye Scanning Software system replacing manual timesheets for wages.
- Responsible for weekly Payroll for 70+ employees
- Ensure VAT & PAYE Compliance and liaising with HMRC as required.

2000-2013 Walsh Bros Contracting Ltd Bury
Director (Self employed) – Civil Engineering & Public Works Contractors

- Turnover Range from £0k to £600k in 2013.
- Responsible for producing monthly management accounts using Sage Line 50.
- Liaising with Auditor/Certified Accountant to produce Statutory Accounts.
- Responsible for weekly and monthly payrolls (5-10 employees).
- Producing payroll month/year end reports and submission to HMRC.
- Responsible for Supplier/Sub-Contractor Payments
- Responsible for generating client invoices and ensuring prompt payments
- Producing and verify quarterly VAT returns and submission to HMRC.
- Dealing with all other general office duties/correspondence.

1999–2000 McErlean Morris Ltd Salford
Book-Keeper – Public Utility Contractors

1997–1999 Walsh Recycling Ltd. Ellesmere Port
Director (Self Employed) – Construction Waste Recycling Contractors

1985–1997 J. Walsh & Sons (Bury) Ltd. Bury
Director (Self Employed) – Civil Engineering & Public Utility Contractors

1983–1985 Commercial Communications Manchester
Telex Operator – Telex/Mail Accommodation Bureau

Interests

Former golfer (11 Handicap - wishing to return when time/family commitments allows), dog walking, swimming, gym, dining out/pubs and holidays.