

# Daniel Osei

Graduate Accountant

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## Profile

Accounting and Finance graduate from the University of Warwick with a First Class degree and practical experience from a training placement at a mid-tier audit firm. Managed a student investment portfolio worth **£12,000** as treasurer of the university's investment society. Passed **6 out of 9 ACA exams** during the first sitting window. Organised and detail-oriented, with strong analytical skills and a genuine interest in financial reporting and audit.

## Experience

**Audit Trainee (Summer Placement)**, Mazars, Birmingham

Jun 2025 - Aug 2025

Completed a 10-week summer placement with the external audit team, working on assignments for mid-market clients.

- Assisted with audit fieldwork for **4 clients** across manufacturing and professional services, with combined revenues of **£85 million**
- Prepared **35+ audit working papers** covering areas including revenue recognition, trade receivables, and fixed assets
- Identified a **£42,000 misstatement** in inventory valuation during testing for a manufacturing client
- Reconciled bank statements totalling **£2.3 million** across **3 client engagements**

**Finance Assistant (Part-Time)**, University of Warwick Students' Union, Coventry

Oct 2024 - May 2025

Supported the finance office with bookkeeping and budget tracking for student societies.

- Processed **200+ expense claims and invoices per month** using Xero accounting software
- Helped prepare quarterly budget reports for **45 student societies** with a combined annual budget of **£180,000**
- Flagged **8 instances** of overspending and worked with society treasurers to implement corrective measures

## Education

**BSc (Hons) Accounting and Finance in Accounting and Finance**, University of Warwick, Coventry

Sep 2022 - Jul 2025

Graduated with First Class Honours (**74% average**). Dissertation on the effectiveness of IFRS 16 lease accounting standard adoption among UK-listed retailers, graded **76%**.

- Relevant modules: Financial Reporting, Management Accounting, Auditing & Assurance, Taxation, Corporate Finance, Business Law
- Awarded **Warwick Business School Scholarship** for academic performance in years 2 and 3
- Passed **6 of 9 ICAEW ACA exams** (Certificate Level complete, Professional Level in progress)

## Skills

Financial Reporting (IFRS & UK GAAP), Microsoft Excel (VLOOKUP, Pivot Tables, Macros), Xero, Sage 50, Audit Working Papers, Bank Reconciliation, Variance Analysis, Budgeting & Forecasting, Data Analysis, Attention to Detail, Time Management, Professional Communication

## Certifications

**ACA Certificate Level (6/9 exams passed)**, ICAEW

Sep 2024 - Jun 2025

**Bloomberg Market Concepts**, Bloomberg LP

Mar 2024 - Mar 2024

## Languages

English - Native, Twi - Conversational

## Projects

**Treasurer - Warwick Investment Society**

Sep 2024 - Jun 2025

Managed the society's finances and co-managed a student-run investment portfolio.

- Oversaw a portfolio worth **£12,000** invested across UK and US equities, achieving a **9.4% annual return**
- Prepared monthly financial statements and presented performance reports to **60+ society members**
- Managed the society's annual budget of **£3,500**, tracking all income from membership fees, sponsorships, and event ticket sales

**Financial Modelling Case Competition**

Feb 2025 - Feb 2025

Competed in the Warwick Finance Conference Case Competition with a team of **4 students**.

- Built a **3-statement financial model** for a hypothetical acquisition of a UK retail chain
- Presented a valuation and deal recommendation to a panel of **3 industry judges** from PwC and Goldman Sachs
- Placed **2nd out of 16 teams** and received commendation for the clarity of our sensitivity analysis

## References

**Mark Henderson**, Audit Manager, Mazars, mark.henderson@mazars.co.uk, +44 7700 900 321

## Extra Curricular Activity

### ***Mentor - Warwick Widening Participation Programme***

*Jan 2024 - Jun 2025*

Mentored **4 Year 12 students** from non-selective state schools considering university applications.

- Ran **bi-weekly mentoring sessions** over **18 months** covering personal statements, interview preparation, and student finance
- All **4 mentees** received offers from Russell Group universities

### ***Treasurer - Warwick African Caribbean Society***

*Sep 2023 - Jun 2024*

Managed finances for one of Warwick's largest cultural societies with **250 members**.

- Tracked a budget of **£6,200** across **12 events** including the annual cultural showcase attended by **400 guests**
- Negotiated sponsorship deals with **3 local businesses** bringing in **£1,800** in additional funding