

**Angélique Paque**

30 rue Fabre d'Eglantine  
92500 Rueil Malmaison  
38 years – divorced – 1 child  
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**PROFESSIONAL EXPÉRIENCE**

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**ACCOUNTING MANAGER** – SOPHOS SARL  
SOFTWARE COMPANY - BEZONS

SINCE MAY 2012

- ✓ Management and Statutory accounts: Monthly, quarterly and year-end closing
- ✓ Interlocutor with external auditors
- ✓ Tax and social returns
- ✓ Participation of annual budget and quarterly review
- ✓ Analysis on monthly basis of variances actual/budget
- ✓ Cash follow up and transactions.
- ✓ Manage Payroll with external provider: preparation and control of payslips.
- ✓ Maintain Sales commissions plans
- ✓ Human resources: replacement of HR Manager on major and urgent tasks during vacancy of the position

**FINANCIAL ANALYST** - COMVERSE – NETONOMY  
SOFTWARE COMPANY - LA DÉFENSE

Sept 2006 –Sept 2011

- Analysis, control and follow up of Revenue Recognition for Comverse France  
Analysis and re-invoicing of cost centers - COST + Method  
Follow-up, reconciliation of the Inter-companies transactions.  
Accounting of all Netonomy worldwide entities (France, USA, Netherlands, UK)
- ✓ General accounting and reporting package
  - ✓ Tax and social returns
  - ✓ Merger of French entity and UK entity

**FINANCIAL CONTROLLER-** NETONOMY INC. (SOFTWARE COMPANY – PARIS 18EME)

2004 - 2006

- Accounting of all Netonomy worldwide entities (France, USA, Netherlands, UK)
- ✓ General accounting and US GAAP Consolidation
  - ✓ Reporting for the CFO
  - ✓ Budget control and Financial/ cash forecast.
  - ✓ Payroll control and payment
  - ✓ Tax and social returns
  - ✓ Elaboration of « DATA ROOM » on the financial, legal and social requests to prepare the Netonomy acquisition by Comverse Group

**ACCOUNTANT** (*in alternative school*) - NETONOMY INC. (SOFTWARE COMPANY – PARIS 18EME)

2002 - 2004

- Participation and accounting of all Netonomy worldwide entities (France, USA, Netherlands, UK, Australia)
- ✓ The accounting up to the balance sheet
  - ✓ Elaboration of monthly, quarterly and yearly closing
  - ✓ Participation of the group consolidation
  - ✓ Elaboration of the VAT returns in France, Netherlands, UK and Australia

**ACCOUNTANT JUNIOR** (*in alternative school*) – CETIM (SENLIS)

2000 - 2002

- ✓ Treatment of the payments within the Account receivables accounting
- ✓ Participation of the Receiverships follow-up
- ✓ Treatment of Account payables invoices

## EDUCATION

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Training of « Taxes »	2012
Training of « Payroll administrator » first and second degrees validated	2012
Certificate of the Accounting and Finances (DECF) – IGEFI – Paris	2006
Certificate of Accounting Senior Technician (BTS) - AFORP – Senlis	2002
High School Diploma, Scientific series, option Mathematics	2000

## SKILLS AND LANGUAGE KNOWLEDGE

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**Software :** Excel, Word, Powerpoint.  
Sage Line 100 (Accounting, Fixed Assets and Payroll), ORACLE Financials and SAP

**English :** Operational

## OTHERS

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**Activities and centers of interests:** Movies, Music, Ping Pong and Sport  
Driving Licence and car