

Technical seminar on

Practical Issues in Applying Hong Kong Financial Reporting Standards (RERUN)



Date

5 March 2005

Saturday

Venue

Conrad Hong Kong

Grand Ballroom (Level 5)

Pacific Place

88 Queensway

Hong Kong

Rundown

9:00 am

Registration &

Refreshments

9:30 am

Seminar begins

12:30 pm

Q&A Session

1:00 pm

End

Fee (in HK\$)

Member/Affiliate : 350

Accredited Employer : 400

Non-member : 450

(refreshments included)

Enrolment Deadline

23 February 2005

Organised by

Professional Development

Sub-committee

ACCA HK

Language

Cantonese (supplemented

with handouts in English)

CPD Units

3.5

**Seats are limited, to avoid
disappointment due to over-
subscription, please enrol
now!**

The full set of HK Financial Reporting Standards (HKFRS) including HK Accounting Standards (HKAS) is effective for financial reporting periods beginning on or after 1 January 2005. All the preparers, users and auditors of financial statements in Hong Kong must be familiar with these new standards. Under the new standards, what should SMEs or SMPs be aware of? Are there any effective and efficient ways in applying certain new and complicated standards?

The seminar aims at illustrating the practical issues in applying the new standards. The accounting practices under different standards will be compared and cases and examples will be shared in the seminar. The implications of these practices will also be discussed.

Topics to be covered in the seminar include:

- Practical issues in applying the major changes of accounting practices arising from the new standards, including:
 - Properties, plant and equipment
 - Leases
 - Investment properties
 - Financial instruments
 - Joint venture (proportionate consolidation)
- Key and contentious issues to SMEs and SMPs
- Presentation of financial statements

Speaker:

Mr. Nelson Lam, FCPA (Practising)

Nelson is experienced in providing assurance and advisory services to his clients. One of his current tasks is to assist his clients in compliance with the new financial reporting standards. His clients include local arms established by listed or private companies from Africa, HK, Mainland China, Netherlands, Russia and US Fortune 100 company.

With MBA degree from HKUST, MSc degree in finance from CUHK and BBA degree from HKBU, Nelson is simultaneously a member of several HK, US and UK professional bodies, including ACCA, AICPA, CFA Institute, HKICPA and ICSA. He is also a part-time lecturer in financial reporting courses for professional examinations, including ACCA. He is interested in applying new financial reporting standards in analysing the financial positions of HK and US listed companies. One of his cases won the gold award in the first accounting case competition of HKICPA in 2001.

ACCA Hong Kong

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Enrolment Form for Technical Seminar on Practical Issues in Applying Hong Kong Financial Reporting Standards (RERUN)



Participants' Particulars	
Name of Participant	Membership No (if any)
Company	Position
Name of Participant	Membership No (if any)
Company	Position

Contact Information (This section must be completed for the purpose of confirmation)	
Contact person	Tel
Fax	
Address	

Fee		
	No. of participant(s)	Total
HK\$350 (member/affiliate)		
HK\$400 (accredited employer)		
HK\$450 (non-member)		
Grand Total:		\$

Payment Method ¹	
<input type="checkbox"/> Cheque (payable to "The Association of Chartered Certified Accountants")	
Cheque No.	Bank
<input type="checkbox"/> Visa / <input type="checkbox"/> MasterCard	
Card No.	Expiry Date (MM / YY)
Cardholder's Name (pls print)	Cardholder's signature
	Date

¹ Please tick the appropriate box

- Important notes:**
- ACCA Hong Kong reserves the right to cancel or make any changes to the event. No refund will be made unless the event is cancelled.
 - Enrolment by fax is ONLY acceptable for payments by credit cards. Only VISA and MASTERCARD will be accepted.**
 - For cheque payment, a cheque **MUST be attached to the completed enrolment form**, otherwise the enrolment will be rejected.
 - Reservation is on a first-come-first-served basis. In case of over-subscription, the preference for enrolment will be in the following order: Members, Affiliates, Accredited Employers and Non-members.
 - Members must fill in their membership no. for verification of their status. **Enrolment forms with incomplete information will not be accepted.**
 - Each enrollee will be notified **VIA FAX** of the result of their application for enrolment within two working days after the deadline of enrolment. **REVISED**
 - If you do not receive any notifications regarding the enrolment status, please contact the ACCA office. All unsuccessful application forms will be shredded after the event unless those which are paid by cheque will be returned to the enrollees.
 - Please issue **separate cheques** for different seminars and/ or activities you enrol. **NEW**
 - CPD units will only be granted to participants who arrive no later than 15 minutes after the seminar begins and leave no earlier than 15 minutes when the seminar ends, including the Q&A session. **NEW**

Please fill in your name and address here (for returning cheque)	
Name:	_____
Address:	_____

FOR OFFICE USE ONLY	
Authorisation code:	_____
Handled by:	_____