

technical  
workshops



CPD units  
3.5 for each  
workshop



## Hong Kong Financial Reporting Standards and Hong Kong Accounting Standards

The full convergence to International Financial Reporting Standards in Hong Kong has imposed significant changes in the accounting practice. This series of financial reporting standard workshops aims at having a comprehensive coverage of the Hong Kong Financial Reporting Standards and Hong Kong Accounting Standards. Ample real-life cases and group discussions will be arranged to help members to gain a better understanding of these standards.

Date	Topics to be covered:	Rundown
Workshop 1 12 July 2006 Wednesday	<b>Financial Services</b> <ul style="list-style-type: none"><li>• HKAS 39 Financial Instruments: Recognition and Measurement</li></ul>	18.00 Registration & Refreshments 18.30 Workshop begins 22.00 End
Workshop 2 22 July 2006 Saturday	<b>Financial Services</b> <ul style="list-style-type: none"><li>• HKAS 32 Financial Instruments: Disclosure and Presentation</li><li>• HKAS 21 The Effects of Changes in Foreign Exchange Rates</li><li>• HKFRS 7 Financial Instruments: Disclosure</li></ul>	09.00 Registration & Refreshments 09.30 Workshop begins 13.00 End
Workshop 3 29 July 2006 Saturday	<b>Manufacturing</b> <ul style="list-style-type: none"><li>• HKAS 2 Inventories</li><li>• HKAS 16 Property, Plant and Equipment</li><li>• HKAS 36 Impairment of Assets</li><li>• HKAS 37 Provisions, Contingent Liabilities and Contingent Assets</li></ul>	
Workshop 4 5 August 2006 Saturday	<b>Manufacturing</b> <ul style="list-style-type: none"><li>• HKAS 31 Investments in Joint Ventures</li><li>• HK(SIC)-Int 13 Jointly Controlled Entities – Non-Monetary Contributions by Venturers</li><li>• HKAS 38 Intangible Assets</li></ul>	09.00 Registration & Refreshments 09.30 Workshop begins 13.00 End

Note: These workshops are independent, participants can select to attend them separately.

ACCA Hong Kong 香港分會

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The Association of Chartered Certified Accountants 特許公認會計師公會



# Hong Kong Financial Reporting Standards and Hong Kong Accounting Standards

## Speaker

**Mr Nelson Lam, Nelson and Company, CPA**

Nelson is experienced in providing assurance and financial advisory services to various clients. His current clients include listed or private companies from Africa, HK, Mainland China, Netherlands, Russia, UK and US. He is also actively involved in the training of the new financial reporting standards for accountants, journalists and general public. He not only spoke for ACCA, CFA Institute (HK Chapter), CPA Australia, HKICPA and various universities and institutes, but also provided corporate consultancy to different professional, commercial and not-for-profit organisations.

## Language

Cantonese  
(supplemented with handouts in English)

## Venue

**Conrad Hong Kong**  
Chatham Room (Level 7)  
Pacific Place, 88 Queensway, Hong Kong

## Capacity Limited

80 (enroll now to secure your seat)

## Enrolment Deadline

**22 June 2006**

## Organised by

Professional Development Sub-committee, ACCA HK

## Fee (in HK\$)

ACCA Member/ Affiliate/ Student/ Member of The Hong Kong Institute of Directors (HKIoD)	: 350
Staff of Approved Employer	: 400
Non-member	: 450

(refreshments included)

## News on ACCA Realise

### Full set of International Financial Reporting Standards available online exclusively for ACCA members

ACCA is committed to develop its training and development resources to members, it has expanded the Knowledge Library by obtaining the copyright of the full set of International Financial Reporting Standards (IFRS) from LexisNexis. You can simply search the full content of each IFRS by visiting the Knowledge Library from the web which is exclusively available to ACCA members. You can refer to the following steps for researching. You can even claim CPD when researching if you find it relevant to your current job and/or future development.

**Knowledge Library**

Welcome to ACCA's Knowledge Library - a global learning resource. The Knowledge Library contains a range of reference materials and resources from ACCA's and external websites and is designed to provide global access to continuing professional development (CPD) opportunities for all members. Be sure to visit regularly - we are committed to developing and expanding the resource with regular updates.

Please browse the library by searching the subjects contained within the competence areas below. Click on the plus symbol to expand any area and the minus symbol to close. Click on a subject to perform a search.

The Technical section of the Library now includes a complete list of Auditing and Financial Reporting Standards

- Professional ethics
- Technical
  - accounting and business research
  - auditing
  - Corporate finance
  - Cost and management accounting
  - Financial reporting
    - Accounting standards - International
    - Accounting standards - Other National
    - Accounting standards - UK

Select "Accounting standards - International" from the knowledge Library

**Accounting standards - International**

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Click on a link below to perform a search. Click here to return to the alphabetical list. Click here to return to the tree.

**Featured Links**

- ACCA MICROSITE - ACCA's international financial reporting microsite  
<http://www.accaglobal.com/ifa/>
- List of useful links on international financial reporting  
<http://www.accaglobal.com/links/>

Standards marked \* have been superseded by IFRS becoming mandatory with effect from accounting periods starting on or after 1 January 2005.

Framework for the Preparation and Presentation of Financial Statements

- IAS 1 Presentation of Financial Statements
- IAS 2 Inventories
- IAS 7 Cash Flow Statements

Simply click one of the standards

# Enrolment form for technical workshops on Hong Kong Financial Reporting Standards and Hong Kong Accounting Standards



Participants' Particulars (Please use BLOCK letters to complete the form)			
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			

Selection of Workshop(s) (you may choose more than one) <sup>1</sup>			
<input type="checkbox"/> Workshop 1	Financial Services	<input type="checkbox"/> Workshop 2	Financial Services
<input type="checkbox"/> Workshop 3	Manufacturing	<input type="checkbox"/> Workshop 4	Manufacturing

<sup>1</sup> Please tick the appropriate box

Fee		
	No. of workshop (s)	Total
HK\$350 (ACCA Member/Affiliate/HKIoD Member) <sup>2</sup>		
HK\$400 (Staff of Approved Employer)		
HK\$450 (Non-member)		
<b>Grand Total:</b>		<b>\$</b>

<sup>2</sup> Please circle where appropriate

Payment Method			
<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

### 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.
- Please issue **separate cheques** for different seminars and/ or activities you enrol, otherwise ACCA Hong Kong reserves the right to reject the enrolments. **NEW**
- Reservation is on a first-come-first-served basis. In case of over-subscription, the preference for enrolment will be in the following order: ACCA Members, Affiliates, Students, HKIoD Members, Staff of Approved 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 when individual workshop is full. **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.
- CPD units will only be granted to participants who arrive no later than 15 minutes after the workshop begins and leave no earlier than 15 minutes when the workshop ends, including the Q&A session.

Please fill in your name and address here (for returning cheque)

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

### FOR OFFICE USE ONLY

Authorisation code: \_\_\_\_\_  
 Handled by: \_\_\_\_\_