



FILING OF FINANCIAL STATEMENTS IN XBRL:
REVISIONS TO
**FS MANAGER
TRAINING
COURSE SCHEDULE**

Organisers



SAICSA Members:
7 CPE Points

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FILING OF FINANCIAL STATEMENTS IN XBRL: CHANGES FOLLOWING FINANCIAL REPORTING STANDARDS REVISIONS

The revision to the Singapore Financial Reporting Standard (FRS) – FRS1 Presentation of Financial Statements, The Accounting Standards Council had on 28 March 2008, issued the revised FRS1 for Singapore incorporated companies, effective for annual periods beginning on or after 1 January 2009.

This training will cover the revisions to FS Manager and a hands-on of the enhanced FS Manager.

Who should attend?

- Company Directors
- Company Secretaries
- Company appointed authorised users
- New Preparers of Financial Statements

Agenda:-

- INTRODUCTION TO XBRL
- COMPLIANCE WITH COMPANIES ACT (CAP 50)
 - o Types of Companies
 - o Annual General Meetings
 - o Annual Returns
- ACRA PRACTICE DIRECTION 2 OF 2007 :
Filing of Financial Statements in XBRL
- ACRA PRACTICE DIRECTION 5 OF 2007 :
New Annual Return Form AND Filing of Financial Statements in XBRL wef 1 November 2007
- ACRA PRACTICE DIRECTION 4 OF 2009:
Filing of Financial Statement in XBRL: Changes Following Financial Reporting Standards Revisions
- ROLE OF PREPARERS, AUDITORS, COMPANY SECRETARIES AND DIRECTORS
- AN OVERVIEW ON FS MANAGER
- COMMON DO'S & DON'TS
- USING FS MANAGER TO PREPARE FINANCIAL STATEMENTS IN XBRL FORMAT
- FS MANAGER USER GUIDE
 - o Preparation of Reports and Statement
 - o Directors' Report
 - o Statement by Directors
 - o Independent Auditors' Report
- FAQS/ACRA HELPDESK
- QS & AS

FULL DAY TRAINING
Approved SDF funding support –
SMEs
(eligibility criteria applies).

Up to \$4
per training per hour.

Total SDF funding
support \$28.00.

We have

*Hands on Training Training Centre at convenient location Flexible Training Schedule
Trainers with detailed understanding of the financial reporting processes*

FS MANAGER TRAINING

Administrative Details

Time/Venue

- 9.30 am to 5.30 pm
- 149 Rochor Road, #04-06 Fu Lu Shou Complex S 188425

Course Fee

- \$267.50 (inclusive of 7% GST)

Registration

Please send your completed registration form by:

- Fax: (+65) 6334 4669
- Email: azian@ccmdpl.com.sg or events@saicsa.org.sg
- Mail : 149 Rochor Road, #04-06
Fu Lu Shou Complex, S188425

- Upon receipt of registration form, a seat will be reserved for the participant.
- There would be no cancellation and/or refund if participant fails to attend the training.

SAICSA & CCMD PTE LTD reserve their rights to change the date, time, and venue or cancels the training owing to unforeseen circumstances.

Payment

- Fee will be charged upon receipt of registration form.
- Payment must be made upon receipt of tax invoice.
- Cheque should be made payable to **"CCMD PTE LTD"** for **CCMD training dates**.
- Cheque should be made payable to **"SAICSA"** for **SAICSA training dates**.

Notice of withdrawal/changes must be made in writing seven working days before the training date. Alternatively you may find a replacement to attend. Full payment is chargeable for non attendance or no show.

Skill Development Fund (SDF) (please refer to the note on the registration form)

- Approved SDF Funding Support - SMEs (eligibility criteria apply).
- Up to \$4 per training per hour.
- Total SDF funding support \$28.00.

Enquiries:

Main: (+65) 6334 4302 Ms Azian / Ms Kris Tan / Ms Chen Bing

Training requirements:

1. A copy of the latest Financial Statement – soft (in words) and hard copy
2. Calculator, and
3. Thumb drive (with USB 2.0)