

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

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 financial 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

- 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

VALIDATION RULES IMPLEMENTED ON 06 MARCH 2010

OPEN ANALYTICS

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

We have

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



Organisers



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: CCMD: kris@ccmdpl.com.sg Tel: 63378860
SAICSA: events@saicsa.org.sg Tel: 63344302
- Mail : 149 Rochor Road, #04-05
Fu Lu Shou Complex, Singapore 188425

- 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 (7) 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:

- CCMD PTE LTD - Ms Azian & Ms Kris Tan
- SAICSA - Ms Chen Bing & Ms Haslinda

Training requirements:

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

CPE Hours: 7 Points