

# 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



## Registration Form

By Fax: (+65)6334 4669

### REVISION TO FS MANAGER TRAINING SCHEDULE

Please tick one (✓) training date from the schedule

July 2010 <input checked="" type="checkbox"/>		September 2010 <input checked="" type="checkbox"/>		November 2010 <input checked="" type="checkbox"/>	
Date	CCMD	Date	CCMD	Date	CCMD
Fri, 16 July 2010	<input type="checkbox"/>	Tues, 21 Sept 2010	<input type="checkbox"/>	Fri, 19 Nov 2010	<input type="checkbox"/>
	SAICSA		SAICSA		SAICSA
Fri, 30 July 2010	<input type="checkbox"/>	Fri, 3 Sept 2010	<input type="checkbox"/>	Wed, 3 Nov 2010	<input type="checkbox"/>
August 2010 <input checked="" type="checkbox"/>		October 2010 <input checked="" type="checkbox"/>		December 2010 <input checked="" type="checkbox"/>	
Date	CCMD	Date	CCMD	Date	CCMD
Fri, 27 Aug 2010	<input type="checkbox"/>	Fri, 29 Oct 2010	<input type="checkbox"/>	Fri, 10 Dec 2010	<input type="checkbox"/>
	SAICSA		SAICSA		SAICSA
Fri, 6 Aug 2010	<input type="checkbox"/>	Fri, 8 Oct 2010	<input type="checkbox"/>	Tue, 21 Dec 2010	<input type="checkbox"/>

<b>IMPORTANT TO NOTE:</b> <b>Skill Development Fund (SDF)</b>	<b>Participant's Details:-</b>		
Are you applying for SDF grant <input checked="" type="checkbox"/> : [ ] Yes [ ] No	Salutation: Mr. ( ) Miss ( ) Ms ( ) Mrs ( ) Mdm ( ) Dr ( )		
<b>Eligibility</b> Participant must be a Singaporean or Permanent Resident. Company: Small & Medium	Status: FCIS ( ) ACIS ( ) Grad ICOSA ( ) Affiliate ( ) Student: ICOSA ( ) EDCA ( ) Non Member ( )		
	Full Name (Block Letters):		
	Designation:		
	Organisation (Block Letters):		
	Participant's email address:		
	Tel (Office):	H/P:	Fax:
	Office Address:		
	Postcode:		
	<b>Contact Person Details (If different from participant):-</b>		
	Full Name (Block Letters):		
	Designation:		
	Tel:	Email:	
	<b>Company's category <input checked="" type="checkbox"/></b>		
	a) Pte Ltd Company : [ ] EPC [ ] Non EPC		
	b) Public Listed Company : [ ]		
	c) Professional Firm : [ ] CPA [ ] Corporate Secretarial [ ] Law Firm		
	d) Others-please indicate: [ ]		
<b>Are you the preparer of financial statements? :</b>  Please Tick <input checked="" type="checkbox"/> [ ] Yes [ ] No			

## 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](mailto:kris@ccmdpl.com.sg) Tel: 63378860  
SAICSA: [events@saicsa.org.sg](mailto: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