



INTRODUCTION

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?** Participants who have previously attended the FS Manager training
 - Company Directors
 - Company Secretaries
 - Accountants
 - Preparers of Financial Statements

Agenda:-

- An overview on revisions to FS Manager
- ACRA Practice Direction 4 of 2009 :
 - Role of Preparers, Auditors, Company Secretaries and Directors
- Using FS Manager to prepare financial statements in XBRL Format
 - Common Do's & Don'ts
 - FS Manager User Guide
 - FAQs/ACRA Helpdesk
 - Qs & As

We have

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

Organisers



4 CPE POINTS



Registration Form

By Fax: (+65)63344669

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

Half Day Training

PM session: 2.00pm to 6.00pm

Please tick one (✓) training date from the schedule

APRIL 2010						MAY 2010					
Day	Date	CCMD	Day	Date	SAICSA	Day	Date	CCMD	Day	Date	SAICSA
		pm			pm			pm			pm
Fri	23 Apr	()	Tue	13 Apr	()	Fri	14 May	()	Tues	25 May	()

Participant's Details:-											
Salutation: Mr. () Miss () Ms () Mrs () Mdm () Dr ()											
Status: FCIS () ACIS () Grad ICOSA () Non Member ()											
Full Name (Block Letters):											
Designation:											
Organisation (Block Letters):											
Participant's email address:											
Tel (Office):				H/P:				Fax:			
Office Address:											
Postcode:											
Contact Person Details (If different from participant):-											
Full Name (Block Letters):											
Designation:				Tel:				Email:			
Company's category <input checked="" type="checkbox"/>											
a) Pte Ltd Company: EPC[] Non EPC[] b) Public Listed Company : []											
c) Professional Firm : CPA[] Corporate Secretarial[] Law Firm[]											
d) Others-please indicate: []											

FS MANAGER TRAINING (Half day)

Administrative Details

Time/Venue

- PM Session: 2.00pm to 6.00pm
- SAICSA Training Centre, 149 Rochor Road, #04-05 Fu Lu Shou Complex, Singapore 188425

Course Fee

- \$160.50 (inclusive of 7% GST)

Registration

Please send your completed registration form by:

- Fax: (+65) 6334 4669
- Email: kris@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 reserves 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.

Enquiries:

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

Training requirements:

1. Copies of the latest Financial Statements – soft (in MS Words format) and hard copies,
2. Calculator, and
3. Thumb drive (with USB 2.0)
4. A sweater

CPE Point: 4 Hours