



## HKFRS for Private Entities Workshop

The HKFRS for Private Entities (HKFRS for PEs), based on *IFRS for SMEs* with amendments to suit Hong Kong's circumstances, was issued in April 2010 as a reporting option for eligible private entities in preparing general purpose financial statements.

In 2015, IASB has made limited amendments to *IFRS for SMEs*. The Institute has adopted those amendments in HKFRS for PEs which will be effective for annual periods beginning on or after 1 January 2017.

This one-day workshop aims at assisting participants with the application of HKFRS for PEs. It provides an overview and highlight of the existing standard with plenary instruction, exercises and practical guidance on relevant application, as well as a discussion on the 2015 amendments. The contents and training materials of the workshop is based largely on IASB training materials.

### About the seminar:

#### Language

Cantonese with English handout and terminology

#### Competency

Auditing and financial reporting

#### Rating

Intermediate Level\*

#### CPD Credit Hour

7 hours

#### Fee

\$ 840 (HKICPA member or student and IA/HKIAAT member or student)

\$ 1,350 (non-members)

#### Venue

HKICPA Training Centre  
 27/F, Wu Chung House, Wanchai

\* Please refer [here](#) for descriptions of other competencies and ratings.

## Programme schedule

Event Code	Dates	Time	Application deadline
WSHP16110301	3 November 2016 (Thursday)	9:00 am to 5:00 pm	27 October 2016
WSHP16112801	28 November 2016 (Monday)	9:00 am to 5:00 pm	21 November 2016

### REGISTRATION

- Online registration is recommended, please click [here](#) or visit [www.hkicpa.org.hk](http://www.hkicpa.org.hk)
- To register offline (by post or by fax), please complete the enclosed enrolment form and return it with full payment to the Institute.
- Enrolments will be accepted on a first-come-first-served basis with priority given to the Institute's members.

# HKFRS for Private Entities Workshop

Finance & Operations  
Department,  
Hong Kong Institute of CPAs  
37th Floor, Wu Chung House,  
213 Queen's Road East, Hong



Hong Kong Institute of  
Certified Public Accountants  
香港會計師公會

Name: (\*Mr. / Mrs. / Ms.) \_\_\_\_\_ HKICPA Membership No.: \_\_\_\_\_  
(if applicable)

Company name: \_\_\_\_\_

Position held: \_\_\_\_\_ Email: \_\_\_\_\_  
(for enrolment confirmation purpose)

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

[Contact information is used solely for communication of this particular event, without update to your member profile.]

Please mark a "✓" against the session(s) for which you wish to apply	
<input type="checkbox"/> 3 November 2016 – [WSHP16110301]	<input type="checkbox"/> 28 November 2016 – [WSHP16112801]
Admission Fee : <input type="checkbox"/> HK\$ 840 per person per session (HKICPA member or student and IA/HKIAAT member or student) <input type="checkbox"/> HK\$ 1,350 per person per session (Non-HKICPA member)	
<input type="checkbox"/> Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"	
<input type="checkbox"/> BOC HKICPA VISA <input type="checkbox"/> BOC HKICPA UnionPay card <input type="checkbox"/> Other VISA / MasterCard	
Card Number: _____	Card Expiry Date (MM/YY): _____
Cardholder's Name (block letters): _____	Cardholder's Signature: _____ Date: _____
Payment receipt will be sent to your email address provided above once the payment is confirmed.	

**Notes:**

1. Please complete the Enrolment Form and return it to the Finance & Operations on or before the deadline, together with full payment.
2. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
3. Registration by fax will ONLY be processed when payment is made by credit card.
4. For credit card payment, the credit card should be valid with expiry date at least 1 month from the date of event. For payment by cheque, the enrolment will only be processed upon receipt of full payment. Cash is strictly NOT accepted.
5. Confirmation of enrolment will be sent to you via email. You can check your enrolment status at "MyCPA" at <http://mas.hkicpa.org.hk/mycpa/login>. Unsuccessful enrolment will be notified with full refund.
6. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or 6:30 a.m. on the date of event, the activity will be cancelled. Your admission fee will be refunded in the event of cancellation due to bad weather.
7. In normal circumstances, the seminar fee is non-refundable or non-transferrable upon receipt of payment by HKICPA. Should the seminar be cancelled or postponed due to unforeseeable circumstances, refund will be made according to your payment method. For credit card payment, refund will be made directly to your credit card account. For cheque payment, refund will be mailed to your correspondence address.

**Personal Data:** Your personal data collected from the enrolment process and administration of courses/events/activities will be used for the purpose of the administration of the course on which you are enrolled. Such data collected may be accessible by the Institute's officers, persons or committees processing the application and related matters. In addition, the Institute may use the collected data for statistical research and analysis. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in via the following link <http://mas.hkicpa.org.hk/mycpa/communication/preference>. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at [privacyofficer@hkicpa.org.hk](mailto:privacyofficer@hkicpa.org.hk) or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.

**Payment & Enrolment Status Enquiry:** 2287-7381  
e-mail: [finance@hkicpa.org.hk](mailto:finance@hkicpa.org.hk)

**Event Information Enquiry:** 2287-7012  
e-mail: [ts@hkicpa.org.hk](mailto:ts@hkicpa.org.hk)

For non-member and firm payment by cheque, please fill-in your postal address for refund:

Name :	Name :
Address :	Address :