Technical Training and Support Programme 2011



"The Success Ingredient for professional accountants is constant refreshment of our technical skills and knowledge in this demanding, dynamic profession..."

CPA: The Success Ingredient

The Institute's technical training and support team is running a comprehensive training programme to help you stay tuned for HKFRS, HKFRS for Private Entities, Clarified HKSA and Revised Code of Ethics and much more.

New programme
October to December
"Enrol now!"



Our mission to help members keep up to date with the most recent updates and latest developments in financial reporting, audit and business assurance, and to refresh their knowledge and technical skills continues in 2011.

We are glad to report that with the support of our members, all of the events held by the Institute's Technical Training and Support team since the launch of the Training Programme covering topical areas on HKFRSs, HKFRS for Private Entities, the Revised Code of Ethics, and the Clarified HKSA were very well received and substantially subscribed.

We are now reaching the end of 2011. The Technical Training and Support Programme from October to December 2011 has continuously been developed to focus on three major areas of expertise – accounting, auditing and ethics.

Again, we need your support to make it a success.

Technical Training and Support Team

Technical Training and Support Programme 2011

Technical Update Evenings

Technical Update Evenings ("TUE") is a series of one and a half hour sessions of topical interest in financial reporting, auditing and ethics. The programme agenda covers current standards with particular emphasis on those which are of most relevance to PAIBs and SMPs.

Training for Audit Staff / Audit manager

These one-day workshops are designed to be practical instruction for audit staff /audit manager on planning and undertaking an audit assignment in accordance with professional standards. Training for audit manager, in particular, discusses on the audit of more complex areas. These workshops use relevant case studies as practical application guidance.

HKFRS for Private Entities Workshops

The HKFRS for Private Entities ("PEs") was issued as a new financial reporting option in Hong Kong for PEs on 30 April 2010 with immediate effect. We will take you through the 35 sections of these standards which simplify the complexity of financial reporting without reducing the value of financial reporting by SMEs.

Audit Practice Manual Application Workshops

The one-day workshop is developed to take the participants through the Institute's revised Audit Practice Manual (revised "APM"), in particular the requirements of the Clarified Hong Kong Standards on Auditing and how they affect audit engagements of non-listed entities.

Auditing and Financial Reporting Forums

External speakers will share their knowledge and experience in their areas of expertise in these forums covering specific topics of interest, newly issued standards, interpretations, exposure drafts and practice notes.

The Revised Code of Ethics

The seminars will introduce members to the Revised Code of Ethics, effective 1 January 2011. Practical application guidance on particular independence issues and on how the code can be applied will be addressed.

Programme Timetable

From October to December 2011

	October	November	December
Technical Update Evenings (1.5 CPD Hours)	✓	✓	✓
Training for Audit Staff (1 full day with 7 CPD Hours)	✓	✓	
Training for Audit Manager (1 full day with 7 CPD Hours)		✓	✓
Audit Practice Manual Application Workshop (1 full day with 7 CPD Hours)	✓	✓	
The Revised Code of Ethics (1.5 CPD Hours)		✓	
HKFRS for Private Entities Workshops (3 full days with 21 CPD Hours)	√		✓
Auditing and Financial Reporting Forums (To be announced)	ТВС	ТВС	ТВС

You have been invited by

Technical Training and Support Team



Chris Joy Executive Director Standards and Regulation



Steve Ong Director Standard Setting



Winnie Chan Associate Director Standard Setting



Ben Lo Associate Director Standard Setting



Ambrose Wong Manager Standard Setting



Eky Liu Manager Standard Setting



... to join us for all of these events

Technical Update Evenings

Technical Update Evenings (TUE) is a programme of regular evening training sessions held by the Institute to provide comprehensive training to members to build up knowledge on current financial reporting and auditing issues. In each session, TUE aims to help members explore key areas of complexity within the standards and to increase members' abilities to deal with issues arising from the application of standards and get more knowledge on new topics.

The programme covers current standards but puts particular emphasis on those that have been identified as having particular application issues.

Language

English

Competency

Financial Accounting and Reporting

Ratino

Intermediate Level*

CPD Credit Hour

1.5 hours

Fee

\$190 per session (members) \$330 per session (non-members)

Venue

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

Programme schedule

Download Application Form

TUE No	Date	Topic
145	4 October 2011 (Tuesday)	New standards on consolidation, joint ventures and disclosure – HKFRS 10, 11 and 12 - FULL
146	25 October 2011 (Tuesday)	Accounting Bulletin 4 "Guidance on the Determination of Realised Profits and Losses in the Context of Distributions Under the Hong Kong Companies Ordinance"
147	1 November 2011 (Tuesday)	New and Revised Accounting Standards/Guidance for the year ending 31 December 2011 - FULL
148	15 November 2011 (Tuesday)	New standard on fair value measurement - HKFRS 13 -FL
149	6 December 2011 (Tuesday)	Practical Application on HKFRS 3 and HKAS 27 on business combinations and consolidation - FULL
150	13 December 2011 (Tuesday)	HKFRS 9 Financial instruments and latest updates -FULL

^{*} Please refer here for descriptions of other competencies and ratings.

^{***} All Technical Update Evenings are held from 7:00pm to 8:30pm

Technical Update Evenings

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The programme covers current standards but puts particular emphasis on those that have been identified as having particular application issues.

Language English

Competency

Financial Accounting and Reporting / Auditing and Assurance

Rating

Intermediate Level*

CPD Credit Hour

1.5 hours

Fee

\$190 per session (members) \$330 per session (non-members)

Venue

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

Programme schedule

Download Application Form

TUE No	Date	Topic
151	11 November 2011 (Friday)	New and Revised Accounting Standards/Guidance for the year ending 31 December 2011 (re-run)
152	20 December 2011 (Tuesday)	New standards on consolidation, joint ventures and disclosure – HKFRS 10, 11 and 12 (re-run)

^{*} Please refer here for descriptions of other competencies and ratings.

^{***} All Technical Update Evenings are held from 7:00pm to 8:30pm

Training for Audit Staff

The learning objectives of this one-day audit workshop are to enable your audit staff to:

- Develop a basic understanding of an audit conducted in compliance with Hong Kong Standards on Auditing
- Understand the risk assessment process in a risk-based audit approach and be able to plan audit work to meet the audit objectives
- Perform appropriate audit procedures, including tests of controls and substantive procedures for common financial statements areas
- Record audit work in sufficient clarity and detail and understand how to deal with audit findings and/or errors arising during the course of the audit

The workshops will be organized in an interactive learning mode where participants will be guided to work through case illustrations. Discussions amongst the participants will be encouraged.

Language

English/Cantonese

Competency

Auditing and Assurance

Rating

Foundation Level*

CPD Credit Hour

7 hours

Fee

\$ 840 (members) \$ 1,350 (Non-members)

Venue

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

Programme schedule

Download Application Form

Date	Topic	Time	Venue	Deadline for Applications
17 October 2011 (Monday)	Training for Audit Staff - FULL	9:00 am – 5:00 pm	HKICPA Training Centre	11 October 2011
7 November 2011 (Monday)	Training for Audit Staff	9:00 am – 5:00 pm	HKICPA Training Centre	1 November 2011

^{*} Please refer here for descriptions of other competencies and ratings.

Training for Audit Manager

Training for audit manager is a one-day audit workshop which covers the following areas:

- The conduct of small to medium-sized engagements in compliance with Hong Kong Standards on Auditing. The audit process which includes planning, risk assessment, audit procedures and documentation will be illustrated with case studies
- Auditing of more complex and riskier areas: revenue, inventory, accounting estimates, related parties and using the work of an auditor's expert
- Common issues in respect of applications of financial reporting standards

Participants who have previously attended the training for audit staff are encouraged to attend this workshop to gain a deeper understanding and practical application of the auditing standards.

Language

English/Cantonese

Competency

Auditing and Assurance

Rating

Intermediate Level*

CPD Credit Hour

7 hours

Fee

\$ 840 (members) \$ 1,350 (Non-members)

Venue

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

Programme sch	edule		nload ion Form	Apply on-line						
Date	Topic	Time		Venue	Deadline fo					
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21 November 2011 (Monday) – NEW* - FULL	Training for Audit Manager	9:00 am	1 – 5:00 pm	HKICPA Train Centre	ning	14 November 2011				
4 January 2012 (Wednesday) – NEW* - FULL	Training for Audit Manager	9:00 am	n – 5:00 pm	HKICPA Train Centre	ning	28 December 2011				

^{*} Please refer here for descriptions of other competencies and ratings.

Audit Practice Manual Application Workshops

The Institute's revised Audit Practice Manual (revised "APM"), which was issued in November 2010, has been updated to address the requirements of Clarified Hong Kong Standards on Auditing which are effective for audits of financial statements for periods beginning on or after 15 December 2009.

- Sessions will be held to introduce the revised APM and the new requirements under the Clarified Hong Kong Standards on Auditing and how they affect audit engagements of non-listed entities.
- The training workshops are planned to refresh audit skills in risk assessment and risk response. Sessions on how to navigate the excel based audit programmes contained in the revised APM will also be included.

Participants are required to bring along their revised APM (either hardcopy or softcopy) for case illustrations.

Language

English/Cantonese

Competency

Auditing and Assurance

Rating

Intermediate Level*

CPD Credit Hour

7 hours

Fee

\$ 420 (members) \$ 680 (Non-members)

Venue

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

Programme schedule

		Download Application Form	Apply on-line
Date	Topic	Time	Deadline for Applications
20 October 2011 (Thursday) – FULL	Audit Practice Manual Application Workshop	9:00 am – 5:00 pm	14 October 2011
3 November 2011 (Thursday) – FULL	Audit Practice Manual Application Workshop	9:00 am – 5:00 pm	28 October 2011
12 December 2011 (Monday) – NEW!	Audit Practice Manual Application Workshop	9:00 am – 5:00 pm	8 December 2011

^{*} Please refer here for descriptions of other competencies and ratings.

The revised Code of Ethics for Professional Accountants

The HKICPA Code of Ethics for Professional Accountants (the Code) was revised in June 2010 to maintain convergence with the revised Code of Ethics for Professional Accountants issued by the International Ethics Standards Board for Accountants. The Code is revised to clarify the requirements for all professional accountants and significantly strengthen the independence requirements for auditors. The Code is effective from 1 January 2011.

The revised Hong Kong Code maintains the principles-based approach supplemented by detailed requirements where necessary, resulting in a Hong Kong Code that is robust but also sufficiently flexible to address the wide-ranging circumstances encountered by professional accountants.

Additional guidance is also included on the provisions governing acceptance of any payment in an agent-principal relationship under the Prevention of Bribery Ordinance.

Language English

Competency Values, Ethics and Attitudes

Rating

Intermediate Level*

CPD Credit Hour

1.5 hours

Fee

\$60 (members) \$100 (Non-members)

Venue

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

Programme schedule

Download Application Form

Date	Topic		Deadline for Applications
8 November 2011 (Tuesday) - FULL	The Revised Code of Ethics	6:30 pm – 8:00 pm	1 November 2011

^{*} Please refer here for descriptions of other competencies and ratings.

HKFRS for Private Entities Workshops

The HKFRS for Private Entities (HKFRS for PEs) was issued with effect from 30 April 2010. Workshops will be organized for the purpose of assisting members with the implementation of the new HKFRS for PEs.

The HKFRS for PEs workshops will take place over three days. Each day will be broken down into a number of sessions. Each session will include plenary instruction followed by group break-out exercises and feedback. The agenda of the workshops is based largely on IASB training materials with practical guidance on application of all sections of the standard.

Language

English/Cantonese

Competency

Financial Accounting and Reporting

Rating

Intermediate Level*

CPD Credit Hour

21 hours

Fee

\$1,260 (members) \$ 2,020 (Non-members)

Venue

Refer to the details below

Programme schedule

Download Application Form

Date	Topic	Time	Venue	Deadline for Applications
24 October 2011 (Monday) 27 October 2011 (Thursday) 28 October 2011 (Friday) - FULL	HKFRS for Private Entities Workshop	9:00 am – 5:00 pm	HKICPA Training Centre 27/F, Wu Chung House, Wanchai	20 October 2011
10 December 2011 (Saturday) 11 December 2011 (Sunday) 17 December 2011 (Saturday) - FULL	HKFRS for Private Entities Workshop	9:00 am – 5:00 pm	KPMG Training Centre, 28/F., Oxford House, Tai Koo Place, Quarry Bay.	2 December 2011

^{*} Please refer here for descriptions of other competencies and ratings

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Language

English/Cantonese

Competency

Financial Accounting and Reporting

Rating

Intermediate Level*

CPD Credit Hour

21 hours

Fee

\$1,260 (members) \$ 2,020 (Non-members)

Venue

Refer to the details below

Programme schedule

Download Application Form

Date	Topic	Time		Venue	Deadline for Applications
5 January 2012 (Thursday)	HKFRS for Private Entities Workshop	9:00 am –	5:00 pm	HKICPA Trainin Centre 27/F, Wu Chung House, Wancha	j
7 January 2012 (Saturday) [#]				KPMG Training Centre, 28/F., Oxford House, Tai Koo Place, Quarry Bay.#	
8 January 2012 (Sunday) [#]					

^{*} Please refer here for descriptions of other competencies and ratings

Auditing and Financial Reporting Forums

Auditing and Financial Reporting Forums are organized by the Institute as part of the fifth long range plan 2007-2011, to enhance public recognition and support for the Institute's role as the standard setter on financial reporting, auditing and professional ethics in Hong Kong.

Events already held in 2011:

- Lunch Forum on Amendment to HKAS 12 Income Taxes, 17 January 2011
- Financial Reporting Forum 2011 Stay tuned for developments of HKFRS and IFRS Meeting with IASB Member, Dr Zhang Wei-Guo, 1 March 2011
- ➤ HKICPA/ICAEW Auditing Forum, 18 July 2011
- Financial Reporting Forum 2011 Stay tuned for developments of IFRS
 Meeting with new IASB Chairman, Mr. Hans Hoogervorst, 29 July 2011
- Financial Reporting Forum on New standards on consolidation, joint ventures and disclosure, and fair value measurement HKFRS 10 Consolidated Financial Statements, HKFRS 11 Joint Arrangements and HKFRS 12 Disclosure of Interests in Other Entities, 30 August 2011**
- Financial Reporting Forum on New standards on consolidation, joint ventures and disclosure, and fair value measurement HKFRS 9 *Financial Instruments* and HKFRS 13 *Fair Value Measurement*, 20 September 2011**
- * Please refer here for descriptions of other competencies and ratings
- ** To be held fully subscribed.

Language English

Competency &

Financial Accounting and Reporting / Auditing and Assurance /Ethics

Rating

Intermediate Level*

CPD Credit Hour

Depending on type of Forum

Fee

Depending on length of Forum

Venue

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

Other services provided by the Institute's Standard Setting Department and Technical Training and Support Team

TechWatch

A monthly publication with the objective of updating members on the latest technical developments in auditing, code of ethics, financial reporting and business http://www.hkicpa.org.hk/en/standards-and-regulations/technical-resources/techwatch

Small and Medium-sized Practitioners and Small and Medium-sized Enterprise Resource Centre

Specifically created to assist the SMP and SME sectors to access technical publications and knowledge on an effective basis

http://www.hkicpa.org.hk/en/standards-and-regulations/technical-resources/smp-and-sme-resource-centre

Financial reporting and auditing alerts

Alert to draw members' attention to topical financial reporting and auditing issues that should be given particular attention

http://www.hkicpa.org.hk/en/standards-and-regulations/technical-resources/financial-and-au diting-alert

Staff summary of newly issued financial reporting standards

Provide members with an overview of requirements in relation to new Hong Kong Financial Reporting Standards issued by the Institute

http://www.hkicpa.org.hk/en/standards-and-regulations/technical-resources/staff-summary

> Technical enquiry system

Members can submit technical queries by email on standards issued by the Institute and where appropriate, examples will also be provided to assist members' understanding on issues related to auditing, code of ethics or financial reporting https://app1.hkicpa.org.hk/professionaltechnical/policy/content.php

HKFRS for Private Entities Information Centre

Specially created to assist members and other stakeholders to have an easy access to information in relation to the HKFRS for Private Entities

http://www.hkicpa.org.hk/en/standards-and-regulations/standards/hkfrs-pe-info-centre

Technical Update Evenings

October - December 2011

Please click here for online enrolment

(for HKICPA members only)

Please allow 4 days to process your application. To avoid delaying the process, please do NOT make any unnecessary enquiries. You can check your enrolment status at "My CPA" at http://www.hkicpa.org.hk. Unsuccessful enrolment will be notified 2 days before the event with full refund.

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	TUE 145 –	4 Octo	ober 2011 (TUE111004) - FULL			TUE ²	148 -	- 15 N	ovembe	r 201	11 (TUE11	1115)	- FU	LL			
	TUE 146 – :	tober 2011 (TUE111025) - FULL			TUE ²	149 -	- 6 De	cember	2011	(T	UE111	206)	- FUL	L				
	TUE 147 –	1 Nov	ember 2011 (TUE111101) - FULL			TUE ²	150 -	- 13 D	ecembe	r 201	11 (TUE11	1213) - FU	LL			
Admission Fee: HK\$ 190 per person (HKICPA members) HK\$ 330 per person (Non-HKICPA members) Payment by: Cheque no.: (Bank:) Visa / Master credit card *Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants"											1							
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Note:

- 1. Please complete the Enrolment Form and return it to the Finance & Operations Department 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. For credit card payment, please fax the enrolment form to 2893 9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 2 working days prior to the event date, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 2:30 p.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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Training for Audit Staff

October & November 2011

Please click here for online enrolment (for HKICPA members only)



Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Participant Name: (M	/lr. / Mrs. / Ms.)	HKICPA Membership No.:																	
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Position held:				Email:															
				Email:				(for e	enrolme	ent cor	firma	tion p	urpo	se)					
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(Tick as appropriate)	Event Code			Worksho	р					En	rolme	nt de	adli	ne					
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	WAS111107		7 Novem	ber 2011	(Mon	day)				11	Nove	mbei	· 20′	11					
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- 3. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 working days prior to first session of the workshop, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 4. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 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.
- 5. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

Training for Audit Manager

November & December 2011

Please click here for online enrolment (for HKICPA members only)



Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Participant Name: (N	HKICPA Membership No.:							:											
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Position held:					Ema	ıil: _													
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Company name:			Te	elephone N	10.:				Fax	No.:									
(Tick as appropriate)			Works	shop						Enrolment deadline									
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		HK\$ 1,350	per person (N	Non-HKICF	PA mer	nber	s)												
Payment by:		Cheque no	.:		(Bank:)								
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Note:

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Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

Audit Practice Manual Application Workshops

October & November 2011

Please click here for online enrolment (for HKICPA members only)



Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Name: (*Mr./Mrs	HI	KICP	¹\ Me	mbers	ship	No.:									_						
Company name:												(i	f app	olica	able	:)					
Position held:				Email:(for enrolment confirmation purpose																	
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(Tick as appropriate)		Event Code	Auc	dit Practice Ma	nual A	pplic	ation W	/orks	hop			Enrolment deadline									
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Admission Fee:		•	r person (HKI)		•	٥)															
Payment by:					-HKICPA members) (Bank:)																
*Cheque should be i	made	e payable to "l	Hong Kong In	stitute of Cer	tified	Pub	lic Acc	coun	tants	"											
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- 2. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
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- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

The revised Code of Ethics for Professional Accountants

November 2011

Please click here for online enrolment (for HKICPA members only)



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

Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893- 9853

Name: (^IVIr. / IVIr	s. / IV	'IS.)	HKICPA	Membership No.:	
((if applicable)
Company name:					
Position held:			Email:	(for enrolment confirm	nation nurnose)
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Please mark a "✓" ag	ainst	the session(s) for which you w	ish to apply		
		Т	uesday, 8 November 2	2011	
			(SS111108) - F	ULL	
Admission Fee:		HK\$ 60 per person (HKIC	CPA members)		
		HK\$ 100 per person (Nor	n-HKICPA members)		
Payment by:		Cheque no.:	(Bank:)	
		Visa / Master credit card			
*Cheque should be	mad	e payable to "Hong Kong Ir	nstitute of Certified Public	Accountants"	
For payment by cred	it car	d, please fill in the following:	Card no.:		
Cardholder's Name : (Please print)			Card Expiry Date (month/	/year) :	
Date :			Cardholder's Signature :		
EOD OFFICE USE			Auth. code no.	Handled by	Date
FOR OFFICE USE					

Note:

- 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. For credit card payment, please fax the enrolment form to 2893-9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 days prior to the event date, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 2:30 p.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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

HKFRS for Private Entities Workshops

October & December 2011

Please click here for online enrolment (for HKICPA members only)



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

Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Name: (*Mr./	HKICPA Membership No.:																				
											(if ap)							
Company name	:															_					
Position held:				Emai	l:	(1	or en	rolm	ent co	onfirn	natio	ועם ח	ฑดร	e)							
Telephone No.:																_					
		HKFRS for Priv	ate Entities W	orksl	nops					Е	nroln	nent (dead	dline)						
FULL		Day 1 – 24 October 2011 (Monday) Day 2 - 27 October 2011 (Thursday) Day 3 – 28 October 2011 (Friday) - WPE111024										20 October 2011									
FULL	Day 1 – 10 December 2011 (Saturday) Day 2 - 11 December 20 Day 3 – 17 December 2011 (Saturday) - WPE111210							ınday	/)	:	2 Dec	emb	er 20	011							
HKFRS for Private E	ntities Wor	kshops on 10. 11 and 17 December wil	ll be held at KPMG	Trainir	ng Cer	ntre, 28/	F., Oxfo	rd Ho	use, Tai	Koo P	lace, Q	uarry E	Зау			_					
Admission Fee:		HK\$ 1,260 per person (Hk HK\$ 2,020 per person (No		•	ers)																
Payment by:		Cheque no.: Visa / Master credit card	·																		
Cneque snoula	be mad	e payable to "Hong Kong In	stitute of Cen	ттеа	Pub	IIC AC	count	ants								т —					
For payment by c	edit car	d, please fill in the following:	Card no.:																		
Cardholder's Nam (Please print)	ie:		Card Expiry	•	•	•					•										
Date :			Cardholder's																		
FOR OFFICE US	SE		Auth. c	ode n	0.		H	land	ed by			Date									
Note:																					

<u>Note:</u>

- 1. Please complete the Enrolment Form and return it to the Finance & Operations Department on or before deadline, together with full payment.
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- 3. For credit card payment, please fax the enrolment form to 2893 9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 working days prior to first session of the workshop, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

Training for Audit Manager

November 2011 & January 2012

Please click here for online enrolment (for HKICPA members only)



Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Participant Name: (N	HKICPA Membership No.:(if applicable)																		
, ,	,			<u></u>				·			(if app	licabl	e)						
Position held:																			
				ment confirmation purpose)															
Company name:		Te	elephone N	lo.:			F	ax I	No.:										
(Tick as appropriate)	Event Code		Workshop									Enrolment deadline							
	WAM111121		21 November 2011 (Monday) - FULL									14 November 2011							
		4 Janua	ry 2012	(Wed	dnes	sday)				28	28 December 2011								
Admission Fee:	☐ Au Practising	per person IICPA member dit staff / Audit Member Nam Member No:	manager (_	8									
	☐ HK\$ 1,350) per person (I	Non-HKICPA members)																
Payment by:	☐ Cheque no	D.:		(Bank: _)									
	Visa / Mas	ter credit card																	
*Cheque should be	made payable to	"Hong Kong I	Institute of	Certifie	d Pu	ıblic	Accou	ntan	ts"										
For payment by cred	it card, please fill i	n the following:	Card no.:																
Cardholder's Name : (Please print)	Card Expiry Date (month/year) :																		
Date :	Cardholder's Signature :																		
FOR OFFICE USE	Auth. code no. Handled by							У	Date										

Note:

Please complete the Enrolment Form and return it to the Finance & Operations Department on or before deadline, together with full payment.

- 1. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- 2. For credit card payment, please fax the enrolment form to 2893 9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 3. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 working days prior to first session of the workshop, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 4. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 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.
- 5. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

Technical Update Evenings

November – December 2011

Please click here for online enrolment

(for HKICPA members only)

Please allow 4 days to process your application. To avoid delaying the process, please do NOT make any unnecessary enquiries. You can check your enrolment status at "My CPA" at http://www.hkicpa.org.hk. Unsuccessful enrolment will be notified 2 days before the event with full refund.

Name		HKICPA Membership / Student No.												
Company Name														
Telephone No	Fax No	Email (for enrolment confirmation purpose)												
			(for enrolment confirmation purpose)											
Please mark a "√" a	gainst the session(s) for which yo	u wish to apply												
TUE 151 –	Friday,11 November 2011 (TUE111111)	-	TUE 152 – Tuesday, 20 December 2011 (TUE111220)											
Admission Fee:	☐ HK\$ 190 per person (HKIC	PA members)												
	☐ HK\$ 330 per person (Non-l		•											
Payment by:	☐ Cheque no.:	(Bank:)									
	Visa / Master credit card													
*Cheque should be	made payable to "Hong Kong Ins	titute of Certified	Public A	Accountar	nts"									
For payment by cred	it card, please fill in the following:	Card no.:												
Cardholder's Name : (Please print)		Card Expiry Date (month/year):												
Date :		Cardholder's Sigr	nature :											
FOR OFFICE USE		Auth. code r	10.	На	ndled	by				Date)			

Note:

- 1. Please complete the Enrolment Form and return it to the Finance & Operations Department 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. For credit card payment, please fax the enrolment form to 2893 9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 2 working days prior to the event date, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 2:30 p.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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

HKFRS for Private Entities Workshops

January 2012

Please click here for online enrolment (for HKICPA members only)



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

Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Name: (*Mr./	Mrs. / N	1s.)	HKICPA Membership No.:															
•		,				(if	app	olica	ble)	,		-						
Company name	:														_			
Position held:			En	nail: _	(for	enroln	nent (conf	irma	tion	pur		<u></u>					
Telephone No.:															_			
		HKFRS for Priv	ate Entities Wor	shops	3		Enrolment deadline											
	Da	y 1 – 5 January 2012 (Thursd Day 3 – 8 January 2				turday)ɨ	#	30 December 2011										
# HKFRS for Private E	ntities Wor	kshops on 7 and 8 January will be held	d at KPMG Training Ce	ntre, 28/F	F., Oxford H	ouse, Tai	i Koo P	lace, (Quarry	Вау								
Admission Fee:		HK\$ 1,260 per person (HI	KICPA members)														
		HK\$ 2,020 per person (No	on-HKICPA men	bers)														
Payment by:		Cheque no.:	(Bank: _)											
		Visa / Master credit card																
*Cheque should i	be mad	e payable to "Hong Kong In	stitute of Certific	ed Pub	olic Acco	untant	s"											
For payment by cr	edit car	d, please fill in the following:	Card no.:															
Cardholder's Nam (Please print)	ne : Card Expiry Date (month/year) :																	
Date :			Cardholder's S	gnatur	e:													
FOR OFFICE US	SF		Auth. cod	no.		Hand	dled b	у				Da	te					
	-																	

Note:

- 1. Please complete the Enrolment Form and return it to the Finance & Operations Department on or before deadline, together with full payment.
- 2. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- 3. For credit card payment, please fax the enrolment form to 2893 9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 working days prior to first session of the workshop, please contact Ms. Katrina Tsang at 2287-7012 or email: mcs.msce@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

Payment & Enrolment Status Enquiry: 2287-7379 e-mail: finance@hkicpa.org.hk

Audit Practice Manual Application Workshops

December 2011

Please click here for online enrolment (for HKICPA members only)



Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893-9853

Name: (*Mr. / Mrs	HKICPA Membership No.:											_							
											(if applicable)								
Company name:																		_	
Position held:			Email:																
			Email: (for enrolment confirmation purpose) Fax No.:																
Telephone No				I ax IV	J													_	
(•	4.	101						_						
(Tick as appropriate)	Event Code	Aud	dit Practice Manual Application Workshop										Enrolment deadline						
	APM111212		12 Decer	mber 20	11 (1	Mon	day)						8 December 2011						
Admission Fee:	☐ HK\$ 420 pe	r person (HKIC	CPA memb	ers)															
	☐ HK\$ 680 pe	r person (Non-	-HKICPA m	nember	s)														
Payment by:	☐ Cheque no.:		(Bank:)																
	Visa / Maste	r credit card																	
*Cheque should be r	made payable to "l	Hong Kong Ins	stitute of Ce	ertified	Pub	lic A	lcco	unta	nts"	,									
For payment by credit	card, please fill in	the following:	Card no.:																
Cardholder's Name : Card Expiry Date (month/year) : (Please print)																			
Date :	Cardholder's Signature :																		
FOR OFFICE USE		Auth	. code r	Ю.			На	andle	ed b	y				Da	te				
A1.1.																			

Note:

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- 2. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- 3. For credit card payment, please fax the enrolment form to 2893 9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received by 9 Dec., please contact Ms. Yvonne at 2287-7057 or email: mcs.msce@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.
- 7. All personal data collected from the enrolment process, and administration of the programmes will only be used for the

Payment & Enrolment Status Enquiry: 2287-7381

purpose of the administration of the course on which members are enrolled.

e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287-7057

e-mail: mcs.msce@hkicpa.org.hk