Technical Update Evenings

Technical Update Evenings (TUE) is a programme of regular evening learning 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

Accounting and financial reporting Auditing and assurance Ethics and regulations

Rating

Intermediate Level

CPD Credit Hour 1.5 hours

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

Progra	amme schedule		Download Application Form	Apply on-line		
TUE No	Date		Торіс	Venue		
1401	28 January 2014 (Tuesday)	(Presenter: Gary	Sapplication issues Stevenson, Director, hing, BDO Limited)	HKICPA Training Centre 27/F, Wu Chung House, Wanchai		
1402 ##	7 February 2014 (Friday)	value measurem	s Lau, Partner and	HKICPA Training Centre 27/F, Wu Chung House, Wanchai		
1403 (FULL) 1407 (Re-run session)	11 February 2014 (Tuesday) 1 April 2014 (Tuesday) <i>(Cantonese session)</i>	reporting issues (Presenters: Pau	Ordinance – Financial I Yeung, Technical ny Tang, Manager,	HKICPA Training Centre 27/F, Wu Chung House, Wanchai		
1404	18 February 2014 (Tuesday)	A checkpoint on new and revised accounting pronouncements as at 31 December 2013 (<i>Presenters: Winnie Chan, Associate</i> <i>Director and Eky Liu, Manager,</i> <i>Standard Setting, HKICPA</i>) Practical guidance in preparing financial statements for 2013 (<i>Presenter: Joel Chan, Quality</i> <i>Assurance Partner,</i> <i>Zhonghui Anda CPA Limited</i>)		accounting pronouncements as at 31 December 2013 (<i>Presenters: Winnie Chan, Associate</i> <i>Director and Eky Liu, Manager,</i>		KPMG Training Centre, 28/F., Oxford House, Tai Koo Place, Quarry Bay, Hong Kong
1405 (FULL)	25 February 2014 (Tuesday) [Cantonese session]			KPMG Training Centre, 28/F., Oxford House, Tai Koo Place, Quarry Bay, Hong Kong		
1406	4 March 2014 (Tuesday)	HKFRS/IFRS 9: I Accounting Mode (Presenter: Yin T		HKICPA Training Centre 27/F, Wu Chung House, Wanchai		

[#] All Technical Update Evenings are held from 7:00pm to 8:30pm except TUE 1402, which will be held from 6:30 pm to 8:30 pm.



Basic principles and insights on Fair value measurements

Programme Code: TUE140207 (TUE1402)

The measurement of fair value under HKFRS may not be an easy task as often times it requires judgment from the management team. HKFRS 13 is a standard which defines fair value and provides guidance, under a principles-based framework, on how to measure fair value under HKFRS where entities are permitted or required to measure or disclose the fair value of assets, liabilities, or equity instruments. This seminar aims to outline the basic principles of HKFRS 13 and provide some insights on measurement of fair value from a valuer's perspective.

Date	Friday, 7 February 2014
Time	6:30 p.m. – 8:30 p.m.
Venue	Hong Kong Institute of CPAs, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong.
Format	Seminar
Language	English
Fee	Member HK\$190 Non-Member HK\$330
Speakers	Eros Lau, Partner, Deloitte Touche Tohmatsu Edwina Tam, Principal, Deloitte Touche Tohmatsu
Participants	Preparers and auditors of financial statements and others interested in financial reporting
Competency	Financial Accounting and Reporting
Rating	Intermediate
CPD hours	2

Payment & Enrolments Status Enquiry:	Event Information Enquiry:	
Tel 2287-7381	Tel: 2287-7057	
Email: <u>finance@hkicpa.org.hk</u>	Email: <u>tls@hkicpa.org.hk</u>	

Technical Update Evenings

January – April 2014

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. / Ms.)	HKICPA Membership No	D.:
Company name:	·	(if applicable)
Position held:	Email:	
Telephone No.:		confirmation purpose)

Please mark a "1" against the session(s) for which you wish to apply

TUE1401 – 28 January 2014 (TUE140128)	TUE1402 – 7 February 2014 (TUE140207)
TUE1403 – 11 February 2014 (TUE140211)	TUE1404 – 18 February 2014 (TUE140218)
TUE1405 – 25 February 2014 (TUE140225)	TUE1406 – 4 March 2014 (TUE140304)
TUE1407 – 1 April 2014 (TUE140401)	

Admission Fee: HK\$ 190 per session (HKICPA members) HK\$ 330 per session (Non-HKICPA members)						
Cheque (no) payable t	to "Hong Ko	ong Institute	of Certifie	ed Public Accountants"	or "HKICPA"	
UISA / MasterCard DOC HKICPA L	JnionPay ca	ard				
Card Number:				Card Expiry Date (N	/M/YY):	
Cardholder's Name (block letters):	Cardholder	's Signature:		•	Date:	
If you require a receipt, please put a " \checkmark " indicate you		delivery:				
□ by email □ by post (to the address as shown	n below)					
Name :		Name :				
Address :		Address :				
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. Yvonne Chew at 2287-7057 or email: <u>tls@hkicpa.org.hk</u>
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or 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.
- 7. All personal data collected from the enrolment process, and administration of the programmes will only be used for the purpose of the administration of the course on which members are enrolled.

Payment & Enrolment Status Enquiry: 2287-7381 e-mail: finance@hkicpa.org.hk

Workshop on Quality Control

The Institute's new edition of *A Guide to Quality Control ("Guide")* was issued in June 2013. The Guide focuses primarily on the development of a firm-wide quality control system. This sets the foundation for the existence of appropriate firm policies that should assist and enable the practitioner to implement the engagement-level requirements.

- The training workshops are planned to introduce the new Guide and the general requirements under the Clarified Hong Kong Standard on Quality Control 1 and the common findings under the Practice Review in relation to quality control.
- Sessions will be held to introduce sample policies and procedures for different sizes of practice that can be used as a starting point in developing a customised quality control on a consistent basis.

Participants are encouraged to bring along their new edition of "A Guide to Quality Control" (either hardcopy or softcopy) for illustrations.

Language Cantonese

Competency Auditing and assurance

Rating Intermediate Level*

CPD Credit Hour 4 hours

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

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

Programme sch	nedule	Download Application Form	Apply on-line	
Date Topic		Time	Deadline for Applications	
9 March 2014 Workshop on Quality Contro (Sunday)		9:00 am – 1:00 pm	3 March 2014	

Workshop on Quality Control March 2014 Hong Kong Institute of **Certified Public Accountants** Please click here for online enrolment 香港會計師公會 (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. / Ms.) HKICPA Membership No.: (if applicable) Company name: Position held: _____ Email: _____ (for enrolment confirmation purpose) Fax No.: Telephone No.: Please mark a "" against the session(s) for which you wish to apply 9 March 2014 (WQC140309) Admission Fee: □ HK\$ 420 per person (HKICPA members) □ HK\$ 680 per person (Non-HKICPA members)) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" Cheque (no. UISA / MasterCard BOC HKICPA UnionPay card Card Number: Card Expiry Date (MM/YY): Cardholder's Name (block letters): Cardholder's Signature: Date: If you require a receipt, please put a " \checkmark " indicate your choice of delivery: □ by post (to the address as shown below) by email Name : Name : Address : Address :

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. Yvonne Chew at 2287-7057 or email: <u>tls@hkicpa.org.hk</u>
- 5. 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.
- 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 purpose of the administration of the course on which members are enrolled.

Payment & Enrolment Status Enquiry: 2287-7381 e-mail: finance@hkicpa.org.hk

Workshops on a successful listing in Hong Kong

The workshops aim to assist participants to understand the key aspects for a successful listing in Hong Kong through two separate sessions. Each session will cover the key points of HK Stock Exchange guidance notes and listing decisions, relevant rules and regulations and examples of published prospectus. Topics covered by each session are:

Session I: Preparation for a successful Hong Kong listing

- Pre-listing considerations
- Basic listing requirements
- Listing process

Session II: Common problems in Hong Kong listing and post-listing obligations

- Common accounting, auditing and tax issues in Hong Kong listing
- Post-listing obligations of a listing applicant

Language Cantonese

Competency Accounting and financial reporting

Rating Intermediate Level*

CPD Credit Hour per session 4 hours

Fee per session \$ 420 (members) \$ 680 (Non-members)

Speaker

Vincent Li, Technical Director of Pan-China Certified Public Accountants LLP and Partner of ZHONGLEI (HK) CPA Company Limited and Pan-China (H.K.) CPA Limited

Programme schedule

			Download Application Form		Apply on-line	
Date	Торіс	Time		Venue		Deadline for Applications
8 February 2014 (Saturday)	Session I: Preparation for a successful Hong Kong listing	9:00 am –	1:00 pm	HKICPA Training Centre 27/F, Wu Chung House, Wanchai		5 February 2014
20 February 2014 (Thursday) Session II: Common problems in Hong Kong listing and post-listing obligations		1:00 pm	School of Continuing Education, Hong Kong Baptist Unive 26/F, Wu Chu House, Wanc	ing	13 February 2014	

Workshops on a successful listing in Hong Kong February 2014 Hong Kong Institute of СРА **Certified Public Accountants** Please click here for online enrolment 香港會計師公會 (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. / Ms.) _____ HKICPA Membership No.: (if applicable) Company name: Position held: _____ Email: _____ (for enrolment confirmation purpose) Fax No.: Telephone No.: Please mark a "+" against the session(s) for which you wish to apply 8 February 2014 (WAC140208) – Session I: Preparation for a successful Hong Kong listing 20 February 2014 (WAC140220) – Session II: Common problems in Hong Kong listing and post-listing obligations Admission Fee: HK\$ 420 per session (HKICPA members) HK\$ 680 per session (Non-HKICPA members) Cheque (no. _) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" BOC HKICPA UnionPay card VISA / MasterCard Card Expiry Date (MM/YY): Card Number: Cardholder's Name (block letters): Cardholder's Signature: Date: If you require a receipt, please put a "\screw" indicate your choice of delivery: by email □ by post (to the address as shown below) Name : Name . Address: Address : Note: Please complete the Enrolment Form and return it to the Finance & Operations on or before the 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 3. receipt of full payment. 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. 4. Yvonne Chew at 2287-7057 or email: tls@hkicpa.org.hk 5. 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. 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 purpose of the administration of the course on which members are enrolled.

Payment & Enrolment Status Enquiry: 2287-7381 e-mail: finance@hkicpa.org.hk



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

Financial Reporting Seminar Application of HKFRS 13 *Fair Value Measurement*

`Date	18 March 2014 (Tuesday)			
Time	7:00 p.m. – 8:30 p.m.			
Venue	Hong Kong Institute of CPAs, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong			
Chairperson	Mr. Simon Riley Head of Professional Services BDO Limited			
Speaker	Ms. Stella Law Director, Business & Financial Instruments Valuation & Advisory Services – Greater China CBRE HK Limited			
	Mr. Ross Wang Manager, Business & Financial Instruments Valuation and Advisory Services – Greater China CBRE HK Limited			
Highlights HKFRS 13 clarifies the definition of fair value and more importan how to measure fair value. This seminar explores the implications on valuing different assets and liabilities. It illustrates the factors th considered and the specific methodologies used when valuing different assets in different industries through examples and a detailed case				
Language	English			
Fee	Member HK\$190 Non-member HK\$330			
CPD Credit hours	1.5 hours			
Competency	Accounting and Financial Reporting			
Rating	Intermediate Level* - Sound understanding of the knowledge area. The ability to apply knowledge and skills to a range of situations and able to deal with new situations.			
Enquiries	Please contact:			
	 2287-7381 (David Lok) for payment and enrolment status 2287-7057 (Yvonne Chew) for event information 			



Financial Reporting Seminar Application of HKFRS 13 *Fair Value Measurement*

Date: 18 March 2014 Registration Deadline: 11 March 2014		FOR OFFICE USE Seq. no.:	
MCS2 Event Code: F140318		Handled by:	
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	
Please type or print: -		Fax no: 2893 9853	
Name:	HKICPA Membersh	nip /Student No.	
		(if applicable)	
Company name:			
Position held:	Email:	enrolment confirmation purpose)	
Telephone No.:			
Admission Fee: Image: HK\$ 190 (HKICPA members) Image: HK\$ 330 (Non-HKICPA members) Image: HK\$ 30 (Non-HKICPA mem	bers)	Public Accountants" or "HKICPA"	
UISA / MasterCard BOC HKICPA UnionPay ca	ırd		
Card Number:	Card Exp	iry Date (MM/YY):	
Cardholder's Name (block letters): Cardhold	ler's Signature:	Date:	
If you require a receipt, please put a "√" indicate your cho □ by email □ by post (to the address as shown below			
Name :	Name :		
Address :	Address :		
 Note: Please complete the Enrolment Form and return it to the l payment. Enrolment is accepted on a first-come-first-served basis. For credit card payment, please fax the enrolment form to 2 receipt of full payment. 	No telephone reservation will be a	ccepted.	

- Confirmation of registration will be sent by e-mail. If confirmation has not been received before the forum, please contact Ms. Yvonne Chew at 2287 7057 or email: <u>tls@hkicpa.org.hk</u>
- 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.
- 7. All personal data collected from the enrolment process, and administration of the programme will only be used for the purpose of the administration of the course on which members are enrolled.

Payment & Enrolment Status Enquiry: 2287 7381

e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287 7057

e-mail: tls@hkicpa.org.hk

ICAC Workshop on Ethical Decision Making

Representatives from the ICAC's Hong Kong Ethics Development Centre will discuss the Model for Ethical Decision Making (EDM). In particular, they will cover the following areas:

- Introduction Why be ethical?
- Ethical Awareness
- Values Definition with reference to the Revised Code of Ethics
- Introduction of ethical decision making model
- Conclusion Moral courage to put ethics in practice

By the end of the workshop, participants will:

- gain greater insight into the importance of upholding professional and personal ethics
- be able to identify core ethical values and the important features of a code of ethics
- understand the concept and nature of an ethical dilemma
- develop skills in resolving ethical dilemmas

Participants will be arranged in groups to discuss their real-life ethical dilemmas at the workshop.

Language Cantonese

Competency Ethics and Regulations

Rating Intermediate Level*

CPD Credit Hour 2 hours

Fee \$190 (members) \$330 (Non-members)

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

Programme schedule

		Download Application Form	Apply on-line
Date	Торіс	Time	Deadline for Applications
6 March 2014 (Thursday) Ethical Decision Making Workshop (Re-run)		1) 7:00 pm – 9:00 pm	28 February 2014

ICAC Workshop on Eth	nical Decision Making
March 2014	
Please click here for online enrolment (for HKICPA members only)	CPA Hong Kong Institute of Certified Public Accountant 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. / Ms.)	HKICPA Membership No.:(if applicable)
Company name:	
Position held:	Email:
Telephone No.:	Fax No.:
Please mark a "🖍" against the session(s) for which you wish to app	bly
6 March 2014 (WEC140306)	
Admission Fee: HK\$190 per person (HKICPA) HK\$330 per person (Non-HKICPA) Cheque (no) paya or "HKICPA"	
Card Number:	card Card Expiry Date (MM/Y
Cardholder's Name (block letters): Cardholder's	
If you require a receipt, please put a "√" indicate your c	boiog of dolivory
□ by email □ by post (to the address as shown bel	
Name : Na	ime :
Address : Ad	dress :
 Please complete the Enrolment Form and return it to the payment. Enrolment is accepted on a first-come-first-served basis. For credit card payment, please fax the enrolment form to processed upon receipt of full payment. 	2893-9853. For payment by cheque, the enrolment will only be
Note: 1. Please complete the Enrolment Form and return it to the payment. 2. Enrolment is accepted on a first-come-first-served basis. 3. For credit card payment, please fax the enrolment form to processed upon receipt of full payment.	e Finance & Operations on or before the deadline, together with fu No telephone reservation will be accepted. o 2893-9853. For payment by cheque, the enrolment will only be firmation has not been received 3 days prior to the event date,

- 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: 2287-7381 e-mail: <u>finance@hkicpa.org.hk</u>

Workshop for Audit Manager Workshop for Audit Staff

Workshop 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 expert
- Common issues in respect of application of financial reporting standards

Participants who have previously attended the workshop for audit staff are encouraged to attend the workshop for audit manager to gain a deeper understanding and practical application of the auditing standards. Language 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 schedule				nload tion Form	Apply on-line	
Date	Торіс	Time		Venue	Deadline for Applications	
12 February 2014 (Wednesday)	Workshop for Audit Staff	9:00 an	n – 5:00 pm	HKICPA Training Cent	5 February 2014 re	
5 March 2014 (Wednesday)	Workshop for Audit Manager	9:00 an	n – 5:00 pm	HKICPA Training Cent	26 February 2014 re	

Workshop for Audit Staff										
February	2014									
Please click h (for HKICPA memb	nere for pers only)	online	<u>enrol</u>	me	<u>nt</u>		СРА	香港會計師 Finance Hon 37tt	Pub 公會 & Oper g Kong n Floor, V een's Ro	ute of lic Accountants rations Department, Institute of CPAs Nu Chung House, bad East, Hong Kong 2: 2893-9853
Participant Name: (I	Mr. / Mrs. / N	/ls.)				ł	HKICPA Membe	rship No.:	(if ap	plicable)
Position held:						_ Em	ail:	(for enrolm	ent co	nfirmation purpose)
Company name:										
(** **********************************	Event Or					14/1	-1		-	and the set of the set the set
(Tick as appropriate)							shop			nrolment deadline
	WAS1402	212		12	Febru	lary 20	14 (Wednesday)		5	February 2014
Admission Fee: HK\$ 840 per person HKICPA members Audit staff / Audit manager enrolled by practising members Practising Member Name: Practising Member No: HK\$ 1,350 per person (Non-HKICPA members) Cheque (no) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"					"HKICPA"					
U VISA / MasterCa	ard 🗆 BC	OC HKICP	A UnionPa	ay car	d					
Card Number:							Card Expiry Dat	e (MM/YY):		
Cardholder's Name (block letters):		Cardhol	der's S	Signatu	ire:		Date:		
If you require a rece by email b	eipt, please p y post (to the		-			lelivery:				
Name :			Name :							
Address :			Add	ress :						
	epted on a first ayment, please	-come-first	-served bas	sis. N	o teleph	none res	artment on or before ervation will be acce payment by cheque,	epted.		

- 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. Yvonne Chew at 2287-7057 or email: <u>tls@hkicpa.org.hk</u>
- 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: 2287-7381 e-mail: finance@hkicpa.org.hk

Workshop for Audit Manager

March 2014

Please click h	<u>ment</u>		СРА	Hong Kong Certified 香港會計師	Public Accountants		
						Hon 37th 213 Qu	& Operations Department, b Kong Institute of CPAs Floor, Wu Chung House, een's Road East, Hong Kong Fax no: 2893-9853
Participant Name: (N	/lr. / Mrs. / Ms.) _			ŀ	HKICPA Members	ship No.:	(if applicable)
Position held:				Ema	ail:	(for enrolm	ent confirmation purpose)
Company name:			elephone No				
(Tick as appropriate)	Event Code			Work	shop		Enrolment deadline
	WAM140305		5 March	2014	(Wednesday)		26 February 2014
Admission Fee: HK\$ 840 per person HKICPA members Audit staff / Audit manager enrolled by practising members Practising Member Name: Practising Member No: HK\$ 1,350 per person (Non-HKICPA members) HK\$ 1,350 per person (Non-HKICPA members) Cheque (no) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"					s" or "HKICPA"		
		CPA UnionPa	y caro				
Card Number:					Card Expiry Date		
Cardholder's Name (block letters): Cardholde			ler's Signature	r:		Date:	
• •	If you require a receipt, please put a "√" indicate your choice of delivery: □ by email □ by post (to the address as shown below)						
Name :			Name :				
Address :			Address :				
	epted on a first-come-fi	irst-served basi	s. No telepho	ne rese	ervation will be accep	oted.	er with full payment.

- 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
- 3. Commation of registration will be sent by e-mail. In commation has not been received 3 working days prior to hist session of the workshop, please contact Ms. Yvonne Chew at 2287-7057 or email: <u>tls@hkicpa.org.hk</u>
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- 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: 2287-7381 e-mail: finance@hkicpa.org.hk

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 Cantonese

Competency Accounting and financial 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		Apply on-line	
Date	Торіс	Time		Venue		Deadline for Applications
24 March 2014 (Monday) 30 March 2014 (Sunday) 31 March 2014 (Monday)	HKFRS for Private Entities Workshop	9:00 am – 5:00 pm		HKICPA Training Cer 27/F, Wu Chung Hou Wanchai		17 March 2014

HKFRS for Private Entities Workshops

March 2014

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. / Ms.)			HKICPA Membership No.:					
Company name:							(if	applicable)
Position held:								
Telephone No.:				Fax N				tion purpose)
(Tick as appropriate)	Event Code							Enrolment deadline
	WPE140324				ntities Workshop March 2014)			17 March 2014
Admission Fee:	 HK\$ 1,260 HK\$ 2,020) per person	Non-HKICP	Ame	mbers)	Public Accounta	ants"	or "HKICPA"
U VISA / MasterCa	ard 🔲 BOC Hk	(ICPA UnionPa	ly card					
Card Number:					Card Expiry Da	te (MM/YY):		
Cardholder's Name	(block letters):	Cardhold	ler's Signature	2:		Date:		
If you require a rec	eipt, please put a "v by post (to the addre			livery:				
Name :			Name :					
Address :			Address :					

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 the event date, please contact Ms. Yvonne Chew at 2287-7057 or email: <u>tls@hkicpa.org.hk</u>

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: 2287-7381 e-mail: finance@hkicpa.org.hk

Audit Practice Manual Application Workshops

The Institute's revised Audit Practice Manual ("APM"), which was issued in November 2010, has been updated to address the requirements of Clarified Hong Kong Standards on Auditing.

- \geq Sessions will be held to introduce the revised APM and the requirements under the Clarified Hong Kong Standards on Auditing and how they affect audit engagements of non-listed entities.
- \geq The learning 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 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	Торіс	Time	Deadline for Applications	
21 January 2014 (Tuesday)	Audit Practice Manual Application Workshop	9:00 am – 5:00 pm	14 January 2014	

Audit Practice Manual Application Workshops

January 2014

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

/ Ms.)	HKICPA Membership No.:	
		(if applicable)
	Email:	confirmation numbers)
	•	commation purpose)
Event Code	Audit Practice Manual Application Workshop	Enrolment deadline
		Email: (for enrolment

	APM140121	21 January 2014 (Tuesday)	14 January 2014

Admission Fee: HK\$ 420 per person (HKICPA members) HK\$ 680 per person (Non-HKICPA members)						
Cheque (no)	Cheque (no) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"					
□ VISA / MasterCard □ BOC HKICPA	UnionPay card					
Card Number:	Card E:	xpiry Date (MM/YY):				
Cardholder's Name (block letters):	Cardholder's Signature:	Date:				
If you require a receipt, please put a " " " " " " " " " " " " "						
□ by email □ by post (to the address as	s snown below)					
Name :	Name :	Name :				
Address :	Address :	Address :				

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.
- Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 working days prior to the event date, please contact Ms. Yvonne Chew at 2287-7057 or email: <u>tls@hkicpa.org.hk</u>
- 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: 2287-7381 e-mail: finance@hkicpa.org.hk



Hong Kong Institute of CPAs & Securities and Futures Commission Joint Seminar on The Audit of Licensed Corporations

Date	Monday, 20 January 2014
Time	6:30 p.m. – 8:30 p.m.
Venue	Hong Kong Institute of Certified Public Accountants 27th Floor, Wu Chung House 213 Queen's Road East, Wanchai, Hong Kong
Chairperson	 <i>Mr. Simon Riley</i> Head of Professional Services BDO Limited
Speakers	 <i>Ms. Agnes Tso</i> Partner, Financial Services Ernst & Young
	 Mr. Frankie Fan Senior Manager, Intermediaries Supervision Department, Intermediaries Division Securities and Futures Commission
Admission Fee	HK\$190 for member / HK\$330 for non-member
Event Code	F140120
CPD credit	2 hours
Competency	Auditing and Assurance
Rating	Intermediate Level* - Sound understanding of the knowledge area. The ability to apply knowledge and skills to a range of situations and able to deal with new situations.

Application Deadline 13 January 2014

ABOUT THE SEMINAR

The seminar comprises two parts as follows:

- (A) Practice Note
 - Highlight of the key reporting responsibilities of the auditors
 - Discussion of topical issues and areas of concern over applying PN 820
 - Impact of the key Auditing Standards issued

- (B) Auditors and Intermediaries Supervision
 - Audit / Compliance Review under s156 SFO & Reporting Under s157 SFO
 - Fraud/Breach Investigation
 - Special Compliance and Internal Control Review
 - Consultancy engagements

REGISTRATION

To register, 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.

For enquiries, please contact:

- 2287 7057 (Yvonne Chew) for event information;
- 2287 7379 (David Lok) for payment and enrolment status.

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

Acceptance is on a first-come-first-served basis. Confirmation of registration will be sent by e-mail. If confirmation has not been received on 18 January 2014, please contact Ms. Yvonne Chew at 2287 7057 / Kay Choy at 2287 7220 or email: <u>tls@hkicpa.org.hk</u>

Hong Kong Institute of CPAs & Securities and Futures Commission Joint Seminar on The Audit of Licensed Corporations

20 January 2014

Please	click h	ere for	online	enrolment
(for HKIC	PA membe	rs only)		

CPA

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. / Ms.)	HKICPA Membership No.:						
· · ·	HKICPA Membership No.:						
Company name:							
Position held:	Email:						
	Email: Email: (for enrolment confirmation purpose)						
Telephone No.:	Fax No.:						
Please tick √as appropriate							
Joint Seminar on The Audit of Licensed Corpo	orations (F140120) – 20 January 2014 (Monday)						
Admission Fee: HK\$ 190 (HKICPA mem HK\$ 330 (Non-HKICPA							
	to "Hong Kong Institute of Certified Public Accountants" or						
UISA / MasterCard BOC HKICPA UnionPa	ay card						
Card Number:	Card Expiry Date (MM/YY):						
Cardholder's Name (block letters): Card	dholder's Signature: Date:						
If you require a receipt, please put a "√" indicate you	ur choice of delivery:						
□ by email □ by post (to the address as shown	below)						
Name :	Name :						

Note: 1. No telephone reservation will be accepted.

2. Full payment must be made before your enrolment will be processed.

3. The closing date for enrolment is 13 January 2014.

Address:

4. Confirmation email will be sent to successful participants by the Member & Corporate Services Department two working days prior to the event. If you do not hear from us by then, please contact Ms. Yvonne Chew at 2287 7057.

Address :

- 5. Unsuccessful enrolment will be notified two days before the event with full refund by the Finance & Operations Department.
- 6. Unless the event is cancelled due to unforeseen circumstances, no refund will be entertained after your enrolment has been processed.
- 7. Bad weather arrangement: When typhoon signal no. 8 or above / black rainstorm warning is hoisted at or after 2:30 p.m. on the date of event. Admission fee will be refunded.

Payment & Enrolment Enquiry: 2287 7381 E-mail: finance@hkicpa.org.hk



Seminar on Ethics Circular 1 (Revised) *Guidance for Small and Medium Practitioners on the Code of Ethics for Professional Accountants*

Date	23 January 2014 (Thursday)	
Time	7:00 p.m. – 8:30 p.m.	
Venue	Hong Kong Institute of CPAs, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong	
Chairperson	Mr. Raymond Cheng Council Member and Convenor of SMP Leadership Panel Hong Kong Institute of CPAs	
Speakers	Mr. Thomas Wong Chairman of SMP Leadership Panel Working Group on Technical Issues Hong Kong Institute of CPAs	
	Mr. Simon Riley Head of Professional Services BDO Limited	
	Mr. Ambrose Wong Associate Director, Standard Setting Hong Kong Institute of CPAs	
Highlights	 The Institute issued the revised Ethics Circular 1 in November 2013. The revised circular contains expanded non-mandatory guidance for small- and medium-sized practitioners (including sole proprietors) on application of the Code of Ethics for Professional Accountants in the following areas: Identification of public interest entities Provision of company secretarial services to audit clients Provision of accounting and bookkeeping services to audit clients Provision of taxation services to audit clients 	
	This seminar will provide an overview on the revised circular and the current developments in ethics standard setting.	
Language	English	
Fee	Member HK\$60 Non-member HK\$100	
CPD Credit hours	1.5 hours	
Competency	Ethics and Regulations	
Rating	Intermediate Level* - Sound understanding of the knowledge area. The ability to apply knowledge and skills to a range of situations and able to deal with new situations.	
Enquiries	Please contact:	
	 2287-7381 (David Lok) for payment and enrolment status 2287-7057 (Yvonne Chew) for event information 	



Seminar on Ethics Circular 1 (Revised) *Guidance for Small and Medium Practitioners on the Code of Ethics for Professional Accountants*

Date: 23 January 2014	FOR OFFICE USE Seq. no.:
Registration Deadline: 16 January 2014	Handled by:
MCS2 Event Code: F140123	Finance & Operations Department,
Please click here for online enrolment (for HKICPA members only)	Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong Fax no: 2893 9853
Please type or print: -	
Name:	HKICPA Membership /Student No(if applicable)
Company name:	
Position held:	Email:
Telephone No.: Fax No	(for enrolment confirmation purpose)
Admission Fee: Image: HK\$60 (HKICPA members) Image: HK\$100 (Non-HKICPA members)	
Card Number:	Card Expiry Date (MM/YY):
Cardholder's Name (block letters): Cardholder	r's Signature: Date:
If you require a receipt, please put a "√" indicate your choice of de □ by email □ by post (to the address as shown below)	lelivery:
Name :	Name :
Address :	Address :
<u>Note:</u> 1. Please complete the Enrolment Form and return it to the Finneyment	nance & Operations Department on or before the deadline, together with full

- 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 before the forum, please contact Ms. Yvonne Chew at 2287 7057 or email: <u>tls@hkicpa.org.hk</u>
- 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.
- All personal data collected from the enrolment process, and administration of the programme will only be used for the purpose of the administration of the course on which members are enrolled.

Payment & Enrolment Status Enquiry: 2287 7381 e-mail: finance@hkicpa.org.hk Event Information Enquiry: 2287 7057

e-mail: tls@hkicpa.org.hk