



創於1913年
Founded in 1913

香港華人會計師公會
The Society of Chinese Accountants & Auditors

(在香港註冊成立之有限公司)
(Incorporated in Hong Kong as a company limited by guarantee)

95th 週年紀念
Anniversary 1913-2008

8 April 2008

Dear Members and Affiliates

Re: Sample Financial Statements 2007-08 and Annual Accounting Update
Course Code: 0508

Details: The workshop aims at updating the new and amended Hong Kong Financial Reporting Standards (“HKFRS”) for the year of 2007/08. It will have the following sample documents for discussion and sharing:

- A set of sample financial statements under HKFRSs for 2007-08 sample individual trading company (with updates on selected sample accounting policies and sample notes, including capital disclosure under HKAS 1, and disclosure of financial instruments and sensitivity analysis under HKFRS 7).
- A sample risk mapping worksheet to ascertain the sensitivity of market risk.

Speaker: **Mr. Nelson Lam**, Technical Support Committee Chairman, SCAA

Date: 7 May 2008

Time: 6:30 pm – 8:30pm

Venue: Room 301(New Wing), Hong Kong Convention and Exhibition Centre, Wanchai, Hong Kong

Fee: HK\$250 per full member / affiliate member

HK\$300 per staff of member firms

HK\$400 per non-member

CPD: 2 hours

Language: Cantonese

Enrolment for the workshop is on first-come-first-served basis. Priority will be given in the sequence of members, affiliates, member’s staff and other participants. Member’s qualified staff and other qualified persons who are interested to join the Society as affiliates can contact the Society directly. The Society reserves the right to restrict the number of enrolments by each member to provide a fair opportunity to every member’s firm. Please complete and send the attached enrolment form together with your cheque for the full amount made payable to “The Society of Chinese Accountants & Auditors”. There will be no separate notification unless the enrolment is rejected. Enquiries about the workshop should be addressed to Ms Winny Szeto at 2869 6680.

Yours faithfully

Stella Choy

Training Committee Chairlady

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