

Treasure Step Limited

Treasure Step Limited ("TSL")

Address: Rooms 905-909, Yu To Sang Building, 37 Queen's Road Central,
Central, Hong Kong

Tel: (852) 2117 1112 Fax: (852) 3421 0877

Email : enquiry@treasurestep.com.hk

Website : www.treasurestep.com.hk

Online sessions - Auditing Workshops for Auditors 2024 (Cantonese)

- Enhance the knowledge of auditing principles
- Discuss the practical audit procedures
- Discuss the samples of audit programme for Practice Review
- Practical difficulties in applying audit judgement

(CPD_2024_02)

Dates : 22 Mar , 10 Apr and 19 Apr 2024 (3 sessions)

Speaker : Ms. Fiona Lam

About the Speaker:

Ms Fiona Lam (林靄欣小姐), FCPA (Practising), FCA(UK)

Partner of H H Lam & Co CPA Limited &

Managing Director of Treasure Step Limited

Fiona has been working extensively in the accounting field for over 25 years and is currently one of the practising partners at H H Lam & CO CPA Limited. Fiona is an experienced exam trainer for HKICPA QP, ACCA and CPAA exams, in specific for taxation and auditing papers. In addition, she is a technical writer for well-known publishers for publishing materials for accountancy students, as well as a regular public speaker in taxation and auditing.

Target Audiences: CPAs (Practising), CPA trainers and staff working in CPA firms

CPD Hours : 2.5 hours X 3 (Total 7.5 Hours)

Enrolment Fee : HK\$1,600

Medium : Cantonese, supplemented with English

Online Arrangement :

The online CPD sessions will be ready on **22 Mar, 10 Apr and 19 Apr 2024**. A set of login and password would be given to you after enrolment. You can login to our website: www.treasurestep.com.hk to view your session and once you have finished, please send us an email so that we can issue your CPD certificate.

Our IT system can track whether the participant did finish the whole session and date of viewing.

Content of the Seminar

Seminar 1 – Basic knowledge in accounting requirement and audit process

1. The differences in Consolidation requirements under Full HKFRS, HKFRS-PE and SME-FRS (Revised)
2. Companies Ordinance requirements under Full HKFRS, HKFRS-PE and SME-FRS (Revised)
3. Background search of company
3. Audit planning, risk assessment and documentation requirements
4. Setting materiality and application on usage of analytical procedures and opening balances
5. Tests of control – especially in an IT environment
6. Tests of details for different items in the financial statements
7. Discussion of audit programme

Seminar 2- Using the work of others, estimates and final stage of audit process

1. Using the work of an expert
2. Auditing an accounting estimate including fair value estimates
3. Procedures on subsequent events
4. Related party transactions and going concern
5. Audit reporting – different types
6. Discussion of audit programme

Seminar 3 – Other areas related to audit process and audit judgement

1. Communicating Key Audit Matters in the Independent Auditor's Report
2. Group audit
3. Misstatements – Adjust or not ?
4. The auditor's responsibilities relating to other information
5. Written Representation letters
6. Non-assurance engagements
7. Practical difficulties in applying audit judgement

More online CPD Seminars will be launched this year!!!

Enrolment Form

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Email : enquiry@treasurestep.com.hk
Enquiries : 2117 1112
Fax : 3421 0877

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Speaker : Ms. Fiona Lam

Full Name : _____

Firm's Name : _____

Mobile Phone No : _____ Email : _____

Enrolment Fee : **\$1,600**

Cheque: _____ Bank: _____ Amount HK\$: _____

Signature : _____ Date : _____

Please complete the enrolment form together with your cheque for the full amount payable to **"Treasure Step Limited"** and send to Rooms 905-909, Yu To Sang Building, 37 Queen's Road Central, Hong Kong. OR DEPOSIT into A/C No.: **HSBC 023-852999-838**. **Please e-mail or fax the enrolment form and deposit slip to us.** (enquiry@treasurestep.com.hk or 3421 0877)

Terms or Conditions:

1. Enrolments for the seminar are accepted upon confirmation.
2. Confirmation will be sent by email before the date of the seminar. Once the application is confirmed, neither enrolment fee is refundable nor seat is transferable/cancellable.
3. If Typhoon Signal No. 8 or higher / Black Rainstorm warning is hoisted, the seminar will be postponed and new arrangement will be announced.
4. Personal data collected from the enrollee may be used by TSL inform you of this seminar, and any other training activities and events to be organized or provided by TSL. An enrollee may opt out from receiving such materials at any time by sending a letter or an email to TSL.

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Course Code	Course Name	Speaker	Language	CPD hrs	Fee
<input type="checkbox"/> TSL3801	Practical Issues in HKFRS for Private Entities and common mistakes in application 2022	Alvin Wan	Cantonese	2	HK\$380
<input type="checkbox"/> TSL3802	Top five major different applications of the three sets of financial reporting standards – HKFRS, SME-FRS and HKFRS on PE - Highlighting the difference in application, classification and measurement for Hong Kong financial reporting standards under the three sets of financial reporting standards	Eunice Chu	Cantonese	2.5	HK\$380
<input type="checkbox"/> TSL3803	Knowledge update on liquidation of a limited company in the legal aspect Types of liquidation and the processes / Directors' duties and liabilities / Winding up of non-Hong Kong companies / New winding up law reform	Antony Sin	Cantonese	2.5	HK\$380
<input type="checkbox"/> TSL3804	DIPN 60 Attribution of Profits to Permanent Establishments in Hong Kong ; DIPN 56 Concessionary Deductions: Sections 26H to 26M Health Insurance Premiums ; and DIPN 57 Concessionary Deductions: Sections 26N to 26U Annuity Premiums and MPF Voluntary Contributions	Henry Kwong	Cantonese	2	HK\$380
<input type="checkbox"/> TSL3805	IPN 58 Transfer Pricing Documentation and CbC Reports and DIPN 59 Transfer Pricing between Associated Persons	Henry Kwong	Cantonese	2	HK\$380
<input type="checkbox"/> TSL3806	Taxation Workshops for Auditors 2023 - Highlighting common taxation mistakes in tax computation - Enhance tax knowledge and update recent tax developments	Fiona Lam	Cantonese	6	HK\$1,600
<input type="checkbox"/> TSL3807 (NEW)	Online Seminar on: Discussion on the insights of changes in the Pro-Forma Financial Statements under HKFRS for the Year Ended 31/12/2023 – softcopy of Pro Forma will be distributed	Alvin Wan	Cantonese	2.5	HK\$380

Once you have finished viewing your enrolled "Online CPD", please inform us via email at enquiry@treasurestep.com.hk. We will issue the CPD certificate accordingly.

Full Name : _____

Mobile Phone No : _____ Email : _____

Please "✓" the course code in above Total Amount HK\$: _____

Signature : _____ Date : _____

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