



Annual Accounting Update 2009

24 October 2009 (Sat)

(Programme Code: C091024S)

- Speakers** : **Mr. Yin Toa Lee**, CPA, CFA, FRM, Financial Services Partner, Ernst & Young
Mr. Lee is a Financial Services Partner of Ernst & Young's Financial Services Accounting and Valuation Advisory Practice. He is responsible for leading regional IFRS conversion projects for multinational financial services clients. He is a frequent external speaker on IFRS topics and also a Committee Member of Ernst & Young's Global Financial Instruments Steering Committee.
- Ms. Wincey Lam**, Partner, Professional Practice
Ms. Lam is a partner in KPMG's Professional Practice Department. She specialises in assisting clients and staff with a wide range of accounting and reporting issues encountered in practice. She also acts as a reviewer of financial statements for the HKICPA's Professional Standards Monitoring Committee.
- Mr. Steve Ong**, Director, Standard Setting, HKICPA
Mr. Ong is Head of the Institute's Standard Setting Department. The Department's main activities are the development and promulgation of financial reporting, auditing and assurance, ethical standards and guidelines. The Department also provides technical services to members including organising Technical Update Evenings and responding to technical enquiries.
- Chair** : **Mr. Paul F. Winkelmann**, Chairman of the Financial Reporting Standards Committee, HKICPA
Mr. Winkelmann is President of HKICPA and Chairman of its Financial Reporting Standards Committee, Registration & Practising Committee (a statutory committee) and Liability Reform Task Force. He has over 30 years of experience working with PricewaterhouseCoopers, over 25 of which have been in Hong Kong and, more recently, China. He has significant experience auditing both international and local clients and helping preparers with practical issues on applying HKFRSs.
- Language** : **English**
- Target Audience** : Members working in the field of accounting or with an interest in accounting
- Time** : **9:00 a.m. – 1:00 p.m. (Registration starts at 8:30 a.m.)**
- CPD Credit Hours** : 3.5 hours
- Format** : Conference
- Venue** : **Ballroom, InterContinental Hong Kong, 18 Salisbury Road, Kowloon, Hong Kong**
- Fees** : HK\$450 for HKICPA member or student or IA / HKIAAT's member or student
HK\$720 for non-member
(Light refreshment will be provided)

About the programme

Highlights of the accounting conference:

- Amendments to HKFRS 7 – *Improving Disclosures about Financial Instruments*.
- Annual Improvements Project 2008 and 2009 – brief introduction to the background and changes relating to the improvement of HKFRSs.
- HKAS 1 Revised – Presentation of Financial Statements.
- IFRS for SMEs.

HONG KONG INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

CPD ENROLMENT FORM (For Support Programme)

**To confirm your CPD booking,
just log on to "MyCPA" at
<http://www.hkicpa.org.hk>**

Operation & Finance Department,
Hong Kong Institute of CPAs,
37/F, Wu Chung House, 213 Queen's Road East, Hong Kong

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Payment & Enrolment Status Enquiry: 2287 7381
e-mail: finance@hkicpa.org.hk
Fax : 2893 9853

Course Information Enquiry: 2287 7386
e-mail: cpd@hkicpa.org.hk

Deadline: 7 working days before the date of the programme

No.	Membership		Full Name of Participant(s) (Block Letters)	Company	CT System ⁽²⁾	Programme Code	Fee (HK\$)
	No.	Status ⁽¹⁾					
1							
2							
3							
4							
5							
Total (HK\$)							

I am unemployed and planning to rejoin the workforce.
The Institute reserves the right to allocate places to enable the enjoyment of more members in this event.
The Institute's decision is final. Applicant must submit the enrolment form 10 working days before the event.

Contact Person : _____ Tel No. : _____ Fax No. : _____ E-mail : _____

Payment Method (Please tick the appropriate box)

Cheque (payable to "Hong Kong Institute of Certified Public Accountants")

Cheque No.: _____ Bank: _____

Visa / Master Credit Card

Card Number : _____

Cardholder's Name : _____ Card Expiry Date (month/year) : _____
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- Notes:**
- Membership Status: **NP** = Non-Practising, **P** = Practising, **IA** = International Affiliate, **S** = Student, **HKIAAT** = HKIAAT Student or Member, **GAA** = GAA Passport holder, **NM** = Non-Member.
 - Please put a "✓" in this column to indicate you wish to register by Computerized Ticketing System. Instead of a ticket you will receive a confirmation receipt by post. Details of the system can be found at <http://www.hkicpa.org.hk/membership/cpd/ticket.php>.
 - All applications are on a first-come-first-served basis. In the event of over-subscription, priority will be given to members and students of HKICPA.
 - Application by fax will ONLY be accepted when payment is made by Visa/Master credit card. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
 - Cheque(s) should be made payable to "Hong Kong Institute of Certified Public Accountants". Please issue SEPARATE CHEQUE for each event.
 - Successful applicants will receive admission ticket or confirmation notice (for those who opt for Computerised Ticketing System) at least 3 working days before the event. Unsuccessful applicants will also be notified around the same time. If you have not heard from the Institute regarding your registration 2 days before the event and if you have other enquiries related to the programme, please make enquiry at 2287 7386 or 2287 7253.
 - NO REFUND/CANCELLATION will be entertained after the application is processed. If you are unable to attend the enrolled programme, you may nominate a substitute to take your place, provided that the Institute is notified in writing at least two working days prior to the event date.
 - All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage.
 - The Institute reserves the right to change the venue, date or speaker of the event due to unforeseen circumstances.
 - All personal data collected from the enrolment process, and administration of the CPD Programmes will only be used for the purpose of the administration of the course on which members are enrolled.

Please fill in the following label CLEARLY for mailing of admission ticket:

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