

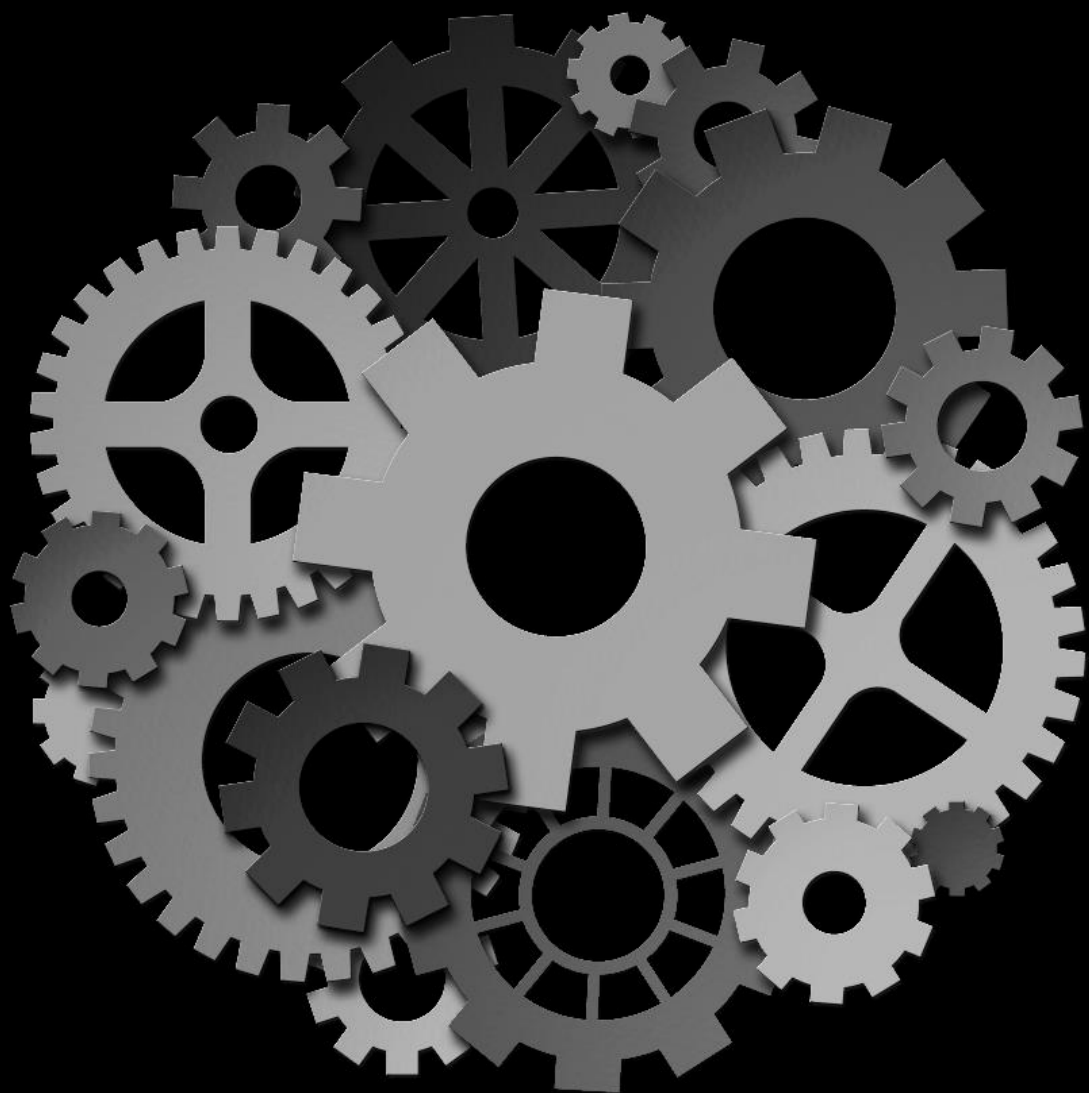
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LearningSolutions

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Accounting Refresher on Basics of Accounting

6.5 CPE hours



Target Audience

Junior accountants in an organisation, administrative staff performing accounting function with little to no accounting training

Delivery Mode

Physical Seminar |
Live Webinar

Facilitators

Samridhi Chawla
Manager | Accounting and Reporting Advisory

Adam Sinclair
Senior Manager | Accounting and Reporting Advisory

Introduction

While accounting functions are increasingly automated or outsourced, and the burden of accounting and reporting has reduced, many staff members from diverse backgrounds became expected to manage accounting function such as monthly reporting and interpreting results and year end audits.

New business owners struggle in compiling and interpreting key financial information and making business decisions despite little to no accounting background.

Fundamentals of accounting, concepts and terminologies used, month close process basics and a basic understanding of financial statements will be introduced during the session.

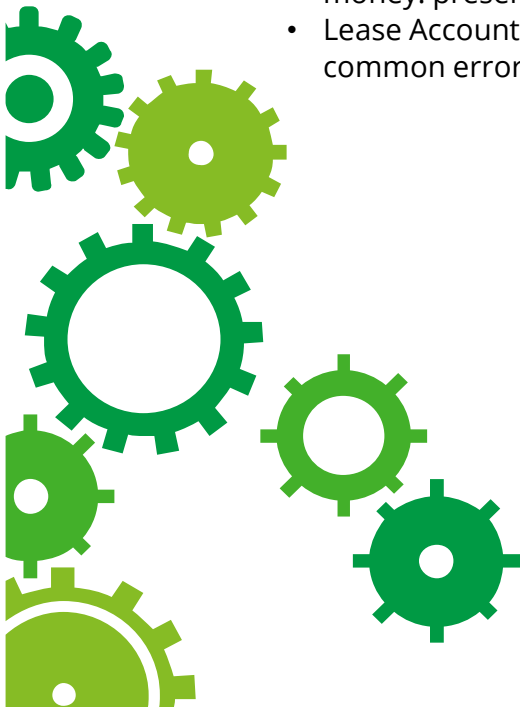


Course Outline

- Types of Accounts: Assets, Liabilities, Expenses, Income and Equity; accounting equation, double entry accounting, operating expenditure ("OPEX") and capital expenditure ("CAPEX")
- Fundamentals of accounting, revenue Recognition, concept of time value of money: present value, future value
- Lease Accounting: short term lease, operating lease, month end closing basics and common errors, financial statements analysis

Learning Objectives

- Grasp the basics of accounting and how financial statements are prepared
- Understand the basic concept of time value of money and how it is increasingly used in accounting
- Recognize lease accounting and revenue recognition principals
- Study about widely used month end closing basics and identify common miscalculations
- Navigate through financial statements, interpret key performance metrics and ratios



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