

IFRS for SMEs Workshop 29th -30th June 2016

Meridian Hotel, Nairobi

Compliance in SME Financial Reporting

| | D A | AY 1 WEDNESDAY 29 TH June 2016 | |
|-------------------|--------------|--|---------------------|
| 7:00 am-8:20am | 1 Hr 20 Mins | Arrival, Registration & Welcome Breakfast | ICPAK |
| 8:20 am-8:30 am | 10 Mins | Opening Remarks | |
| 8:30 am-10:30 am | 1 Hr 30 Mins | Overview of IFRS for SMEs | |
| | | Highlight of differences with full IFRSs | CPA Anthony Itugi |
| | | Advantages | |
| | | Definition of SME | |
| | | Applying the SME hierarchy Scope and | |
| | | Concepts | |
| | | • Implementing IFRS for SMEs 2015 | |
| | | Considerations when next amending the | |
| | 20 14: | IFRS for SMEs | _ |
| 10.20 11.00 | 30 Mins | Question & Answer Health Break | |
| 10:30am-11:00 am | | | |
| 11:00 am -1:00 pm | 1 Hr 30 | Financial Statements presentation | CPA Anthony Njiru |
| | Mins | Accounting Policies | |
| | | Estimates and Errors | |
| | 30 Mins | Question & Answer | |
| 1:00 pm-2:00 pm | 1Hr | Lunch | Hotel |
| 2:00 pm -4:00 pm | 1 Hr 30 Mins | Impairment of Assets | CPA Jeremiah Oliech |
| | 30 Mins | Question & Answer | |
| 4:00 pm-4:30 pm | 30 Mins | Tea/Coffee | Hotel |
| END OF DAY 1 | | | |
| 7 00 0 00 | | PAY 2 THURSDAY 30 TH June 2016 | 700.44 |
| 7:00 am-8:30 am | 1 Hr 30 Mins | Arrival, Registration & Welcome Breakfast | ICPAK |
| 8:30am - 10:30am | 1 Hr 30 Mins | Related Party Transactions | CPA Andrew Rori |
| | 30 Mins | Question & Answer | |
| 10:30am-11:00 am | 30 mins | Health Break | |
| 11:00 am -1:00 pm | 1Hr 30 Mins | Employee benefits | CPA Anthony Itugi |
| | 30 Mins | Question & Answer | |
| 1:00 pm-2:00 pm | 1Hr | Lunch | Hotel |
| 2:00 pm -4:00 pm | 1 Hr 30 Mins | Income Tax | CPA John Muiruri |
| | 30 Mins | Question & Answer | |
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