

## TASS Training

<b>09.00</b>	<b>Registration and Coffee</b>
<b>09.30</b>	<b>Introduction and Objectives</b>
<b>09:45</b>	<b>Review of 2015/16 Code of Practice Technical Changes</b> <ul style="list-style-type: none"> <li>▪ IFRS 13</li> <li>▪ IFRIC 21</li> <li>▪ Other amendments</li> </ul>
<b>10:15</b>	<b>Update on Other General Regulatory and Technical Areas</b> <ul style="list-style-type: none"> <li>▪ Recent LAAP Bulletins &amp; other developments</li> <li>▪ Faster Closing</li> </ul>
<b>10:45</b>	<b>Break</b>
<b>11.00</b>	<b>Feedback of Audit Issues from 2014/15 Financial Close</b>
<b>11.45</b>	<b>Key Guidance Areas</b> <ul style="list-style-type: none"> <li>▪ SeRCOP</li> <li>▪ Revaluations Guidance</li> <li>▪ Capitalisation Guidance</li> <li>▪ Opening Balance Sheet</li> </ul>
<b>12:30</b>	<b>Lunch</b>
<b>13:30</b>	<b>Updated Pro-forma Accounts</b> <ul style="list-style-type: none"> <li>▪ Opening Balance Sheet</li> <li>▪ New 11 Council Model</li> <li>▪ Joint Committees</li> </ul>
<b>15:00</b>	<b>Questions and Close</b>

*We reserve the right to alter the timing or content of sessions where circumstances require.*