



ACCOUNTS CLOSEDOWN WORKSHOPS 2020

A Refresher on IFRS 9

Arlingclose is pleased to invite you to our annual Accounts Closedown workshop at:

- Thursday 20th February 2020, Jury's Inn, 245 Broad Street, **BIRMINGHAM**, B1 2HQ
- Wednesday 26th February 2020, The Imperial Hotel, Vaughan St, **LLANDUDNO** LL30 1AP
- Wednesday 26th February 2020, 278 W George St, **GLASGOW** G2 4LL
- Thursday 27th February 2020, Leonardo Royal Hotel, West Quay Road, **SOUTHAMPTON**, SO15 1AG
- Friday 28th February 2020, Arlingclose Offices, 35 Chiswell Street, **LONDON**, EC1Y 4SE
- Tuesday 3rd March 2020, Malmaison, 1-3 Piccadilly, **MANCHESTER** M1 3AQ
- Wednesday 4th March 2020, Arlingclose Offices, 35 Chiswell Street, **LONDON**, EC1Y 4SE
- Thursday 12th March 2020, Jury's Inn, Station St, **NOTTINGHAM** NG2 3BJ
- Wednesday 18th March 2020, Double Tree by Hilton, Redcliffe Way, **BRISTOL**, BS1 6NJ
- Tuesday 24th March 2020, Cardiff Marriot, Mill Ln, **CARDIFF** CF10 1EZ
- Thursday 26th March 2020, Arlingclose Offices, 35 Chiswell Street, **LONDON**, EC1Y 4SE

Workshop Details

This workshop will cover the accounting and disclosure requirements of the 2019/20 Accounting Code of Practice relating to local authority financial instruments, based on the IFRS 9 *Financial Instruments* standard.

IFRS 9 introduced substantial changes to the accounting for investments and receivables in 2018, including the setting aside of impairment loss provisions, and this workshop will therefore be a useful refresher.

Workshop Programme

- 10:30 Welcome and Coffee
- 10:45 **Accounting for Investments**
- The framework for financial instrument accounting
 - Classification and measurement of financial assets under IFRS 9
 - Impairment of financial assets
- 13:00 Lunch
- 13:45 **Accounting for Borrowing, Disclosure Notes and Transition**
- Accounting for local authority borrowing
 - Disclosure note requirements under IFRS 7 (updated for IFRS 9)
 - Accounting entries on transition
- 16:00 Close

The dress code for the day is informal.

To Book a Place

Please register online at <http://www.arlingclose.com/events> if you wish to attend. Please also let us know if you have any dietary restrictions. If you have any questions please email workshops@arlingclose.com.