

Accounts Closedown Workshops 2021

Technical Tuesdays

Arlingclose is pleased to invite you to our online Technical Tuesday Workshops, to be hosted via Microsoft Teams from January to March 2021. Due to the current travel restrictions, these will replace our usual Accounts Closedown workshops.

These sessions will assist you to close the 2020/21 accounts for treasury management and capital finance, focusing on the detailed requirements of *IFRS 9 Financial Instruments*. We will also recap the basics of capital accounting and look forward to the introduction of *IFRS 16 Leases* which is now planned for 2021/22.

Online Sessions

The workshops will be presented as a webcast lasting no more than one hour, but we will remain online afterwards to answer all your questions. The webcast will also be recorded and available to view at your leisure on the Arlingclose website.

Agenda and Dates

Tuesday 26th January 2021 at 9:30am: [Introduction to Capital Accounting](#)

Capital expenditure and capital financing; Prudential Indicators; minimum revenue provision.

Tuesday 9th February 2021 at 9:30am: [Introduction to IFRS 9 Financial Instruments](#)

Classification of financial assets and liabilities; amortised cost and EIR; fair value accounting.

Tuesday 23rd February 2021 at 9:30am: [Focus on Expected Credit Losses](#)

IFRS 9 impairment model; 12-month and lifetime expected credit losses; data sources.

Tuesday 9th March 2021 at 9:30am: [Focus on Fair Value Measurement](#)

IFRS 13 Fair Values; discounted cash flow techniques for debt instruments; equity valuation methods.

Tuesday 23rd March 2021 at 9:30am: [Introduction to IFRS 16 Leases](#)

Lessee accounting; recognition exemptions; lease reassessments and modifications; lessor accounting.

To Book Your Place

Please register online at <http://www.arlingclose.com/events> if you would like to join us.