



| STATUTORY AUDIT REPORT

THURSDAY, 17 MARCH 2016

REGISTRATION: 16:45 – 17:00

SEMINAR TIME: 17:00 – 20:15

VENUE

INTERCONTINENTAL MALTA, ST GEORGE'S BAY – ST JULIANS

SPEAKER

JOHN DEBATTISTA

The seminar has been accredited three hours of structured CPE by the Malta Institute of Accountants (MIA) and categorised as an activity relevant to the attainment of Core Competencies in terms of the Accountancy Board's CPE scheme.

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ISA 705 "Modifications to the Opinion in the Independent Auditor's Report" and ISA 706 "Emphasis of Matter Paragraphs and Other Matter Paragraphs in the Independent Auditor's Report" are very robust standards which give clear guidance on how the auditor should draw up his report in a number of situations. Nevertheless, at times the auditor encounters specific situations which require special considerations when expressing his opinion. Using practical examples, this seminar will go through different scenarios and their implications on the audit report.

The session will also focus on the changes to the auditor's report effective for periods ending on or after 15 December 2016 resulting from the following new and revised standards:

ISA 700 (revised) - Forming an Opinion and Reporting on Financial Statements

ISA 701 - Communicating Key Audit Matters in the Independent Auditor's Report

ISA 705 (revised) - Modifications to the Opinion in the Independent Auditor's Report

ISA 706 (revised) - Emphasis of Matter Paragraphs and Other Matter Paragraphs in the Independent Auditor's Report

ISA 570 (revised) - Going Concern

THE SPEAKER



John Debattista qualified as an accountant from The University of Malta in 2005, is a member of the Malta Institute of Accountants and is a Certified Public Accountant. John spent seven years working at Mazars Malta where he held the post of Audit Manager. John is now leading his own practice offering accounting and audit services. John is also an ACA and ACCA lecturer where he lectures the Advanced Financial Reporting Paper and the DipIFR

CPE ACCREDITATION

The seminar has been accredited 3 hours of structured CPE by the Malta Institute of Accountants (MIA) and categorised as an activity relevant to the attainment of Core Competencies in terms of the Accountancy Board's CPE scheme.

MIA certificates will be distributed at the end of the seminar.

SEMINAR FEE

The seminar fee is €39.00 inclusive of VAT (€33.05 + 18% VAT). The fee covers seminar participation, coffee break and access to event resources.

A fiscal receipt will be forwarded to all participants by e-mail.

PARKING FACILITIES

Participants are advised to make use of the hotel underground car park and validate their parking ticket at the hotel reception / registration desk prior to leaving the hotel. Parking space in the underground car park is available on a first come, first served basis.



EVENT RESOURCES

Participants can download event resources from our website after the delivery of the event. Password to download event resources can be retrieved from fiscal receipts or online (my order) if payment was affected online making use of an online account.

ADDITIONAL INFORMATION

For more information, kindly use the following communication mediums:

T 27 55 55 60 **M** 77 55 55 60 **E** info@societyeducation.eu

PROGRAMME

THURSDAY, 17 MARCH 2016

16:45	Registration
17:00	Statutory Audit Report
18:30	Coffee Break
18:45	Statutory Audit Report
20:05	Question Time
20:15	Close of Seminar

REGISTRATION FORM

NAME: _____

COMPANY / ORGANISATION: _____

VAT REG. NO: _____ I.D. CARD NO: _____

MAILING ADDRESS: _____

TEL: _____ FAX: _____ MOBILE: _____

E-MAIL: _____ *

MIA MEMBERS NON WARRANT HOLDERS: ☐ MIA MEMBERS WARRANT HOLDERS: ☐

NON MIA MEMBERS WARRANT HOLDERS: ☐ STUDENT: ☐ OTHERS: ☐

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Enclosed find cheque payable to **SOCIETY EDUCATIONAL SERVICES LTD** for the amount of €39.00.

Closing date of application – 16 March 2016.

Duly filled in application forms with the respective payment are to be sent by post to:

SOCIETY EDUCATIONAL SERVICES LTD
Lilac, Guzeppi Briffa Street,
Kercem KCM 1202 Gozo

*¹ Fiscal cash sales receipts will be forwarded by email on the same email address provided in the registration form.

☐ Tick this box if you would not like to hear from us by email.

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