

Master of Professional Accounting

Casablanca (Morocco) - Movenpick Hotel Casablanca

27 - 31 May 2024

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Master of Professional Accounting

code: FA28 From: 27 - 31 May 2024 Venue: Casablanca (Morocco) - Movenpick Hotel Casablanca Fees: 3700 Pound

Introduction

Accounting and finance principles, policies, and procedures are the most efficient way to implement company-wide effective internal control tools in any organization. They are part of every business cycle: purchase and payment cycle, inventory and production, HR and payroll, fixed assets and capitalization of costs, and the sales and collection cycle. On top of that, accounting and finance policies and procedures are essential for the board of directors and senior management to communicate limitations and authorities given to different managers and employees throughout the organization. Moreover, their use is also extended to organize financial reporting and compliance with regulators outside the organization.

Course Objectives of Professional Accounting

- Design and produce a model accounting manual
- Plan the required resources needed for the department
- Apply accounting concepts and International Financial Reporting Standards
- Set the chart of accounts in details to suit the business model
- Create comprehensive policies and procedures to streamline accounting for fixed assets
- Develop policies and processes for current assets and current liabilities
- Formulate reporting requirements as per International Financial Reporting Standards

Professional Accounting Course Outlines

Day 1

Designing accounting manual

- Manual purpose and organization
- Financial authorities and responsibilities
- Process mapping chart: basic Icons

Accounting department setup

- Planning for proper reporting
- Planning for Human Resources Versus Software - HRVSS

Day 2

Accounting concepts and their application

A graphic of a chessboard with several chess pieces, including a king, queen, and pawns, arranged on it. The text 'UK Training PARTNER' is overlaid on the board.

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- Underlying accounting assumptions
- Accrual basis versus cash basis
- System and reliability of measurement
- Concepts of assets, liabilities, income, and expense

Chart of accounts

- Setting up a chart of accounts
- Accounts and cost centers
- System structure
- Exchange rate differences
- Prepaid and accrual concepts and treatments

Day 3

Long term assets

- Assets capitalization costs
- Depreciation, amortization, and depletion
- Impairment of assets
- Disposal of assets

Liabilities

- Approving suppliers for purchases
- Receiving invoices and inventory
- Accruals
- Dividends payable
- Payment orders processing

Day 4

Accounts receivables policies

- Approving clients
- Bank or other guarantees
- Recording invoices
- Collections
- Allowance for doubtful debts

Other accounting policies

- Debit and credit notes
- Payroll recording and reporting

Day 5

Reporting

- Essential budgeting policies

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The text 'UK Training' is above 'PARTNER' in a bold, sans-serif font.

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- Financial statements process
- Financial analysis

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver king piece behind it. The board is checkered, and there are concentric circles in the background.

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International House 185 Tower Bridge
Road London SE1 2UF United Kingdom



+44 7401 1773 35
+44 7480 775526



training@blackbird-training.com



www.blackbird-training.com

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Head Office: +44 7480 775 526 | 0 7401 177 335
Email: training@blackbird-training.com
Website: www.blackbird-training.com

