



Live webinar: Solicitors' Accounts Rules and PN840 Reporting Engagements

Event code: EWEB24082601

Date 26 August 2024 (Monday)

Time 7:00 p.m. – 8:30 p.m.

Format Live webinar (There will be real time Q&A)

Speakers Mr. AB Nasir
Founder, Nasirs®

Mr. Damien Chow
Partner, PwC

Language English

Fee **HK\$270** for HKICPA member or student; or IA member or student
HK\$490 for non-member

CPD Credit hours 1.5 hours (subject to actual attendance)

Application Deadline 19 August 2024

Competency Industry Knowledge, Auditing and Assurance

Rating Intermediate Level* - Sound understanding of the knowledge area. The ability to apply knowledge and skills to a range of situations and able to deal with new situations.

* Please refer [here](#) for descriptions of other competencies and ratings

ABOUT THE SEMINAR

Practising members are sometimes engaged to issue an Accountant's Report on a firm of solicitors, who are required to deliver an Accountant's Report to the Council of The Law Society of Hong Kong (Law Society) once in each practice year. The report is prepared with regard to the requirements of the Solicitors' Accounts Rules and Accountant's Report Rules made under the Legal Practitioners Ordinance (Cap. 159).

In the first session of the webinar, Mr. Nasir, a solicitor, will explain the Solicitors' Accounts Rules through the Nasirs® Hour-Glass MatrixSM and highlighting the common breaches of such obligations.

During the second session, Mr. Chow, a professional accountant, will provide an explanation of the recommended work procedures outlined in PN 840. Additionally, he will share prevalent challenges and breaches commonly encountered while undertaking engagements to issue an Accountant's Report.

A Q&A session will also be included which provides opportunities for participants to explore the subject in more detail and ask questions.

Register Now



ABOUT THE SPEAKERS

Mr. Nasir is a solicitor and Notary Public. His principal areas of practice are litigation, mediation and commercial law. He has contributed to the legal profession through various Law Society committees and participated in its mentoring program.

Mr. Damien Chow is a professional accountant. He has extensive experience in audit, review and other assurance engagements, including typical works required for law practices in Hong Kong.

REGISTRATION

- Online registration is recommended, please click [here](#) or visit www.hkicpa.org.hk
- To register offline (by post), please complete the enclosed enrolment form and return it with full payment to the Institute.
- Enrolments will be accepted on a first-come-first-served basis with priority given to the Institute's members.
- Upon successful enrolment, the webinar URL and login password will be provided closer to the event date. You can access the webinar by tablet, smart phone or PC.

Payment & Enrolment Status Enquiry:

Phone: 2287 7381

e-mail: enrolment@hkicpa.org.hk

Course Information Enquiry:

Phone: 2287 7386

e-mail: tls@hkicpa.org.hk

HONG KONG INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ENROLMENT FORM

Finance & Operations Department,
Hong Kong Institute of CPAs,
37/F, Wu Chung House, 213 Queen's Road East, Hong Kong

Log on "MyCPA" at
<http://www.hkicpa.org.hk> to
check your e-Learning
registration status

Payment & Enrolment Status Enquiry: 2287 7381
e-mail: enrolment@hkicpa.org.hk

Course Information Enquiry: 2287 7386
e-mail: tls@hkicpa.org.hk

FOR OFFICE USE

Seq. no.: _____

Full name: (Mr./Ms.) _____ Membership no.: _____

Membership type: ☐ HKICPA member and student / IA

☐ Non-Member

Company: _____

Tel.: _____ Fax: _____

E-mail * (must complete): _____

Contact information is used solely for communication of this particular event, without update to your member profile.

* A confirmation email will be sent to you when your application and payment are confirmed, a login ID and password will be given to you closer to the event date. Each programme will be valid for the period as specified in the confirmation email. In order not to delay the process, please ensure payment is made together with your application.

Event Name	Fee: [HK\$270 for HKICPA member or student and International Affiliate(IA) /HK\$490 for non- member]
Live webinar: Solicitors' Accounts Rules and PN840 Reporting Engagements [EWEB24082601]	HK\$
Total: HKD _____ X _____ =	HK\$

* Email address is for enrolment confirmation purpose. Please refer to note (2) for details.

Payment Method (Please tick the appropriate box)

☐ Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"	
☐ VISA / MasterCard	☐ BOC HKICPA UnionPay card
Card Number: _____	Card Expiry Date (MM/YY): _____
Cardholder's Name (block letters): _____	Cardholder's Signature: _____
Date: _____	
☐ I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above.)	

Notes:

1. Application by email will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send the enrolment form again if it has already been emailed to the Institute. Please email the completed form to enrolment@hkicpa.org.hk.
2. In normal circumstances, the course fee is non-refundable or non-transferrable upon receipt of payment by HKICPA. Should the course be cancelled due to unforeseeable circumstances, refund will be made according to your payment method. For credit card payment, refund will be made directly to your credit card account. For cheque payment, refund will be mailed to your correspondence address.
3. Upon successful enrolment, the webinar URL and login password will be provided closer to the event date. You can check your enrolment status at "MyCPA" at www.hkicpa.org.hk. Unsuccessful enrolment will be notified with full refund. In order not to delay the process, please ensure payment is made together with your application. If you do not receive any confirmation email from the Institute, please contact 2287 7386.
4. All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage. The Institute reserves the right to change the venue, date, speaker or to cancel the event due to unforeseen circumstances.
5. Your login ID and password are for your exclusive use ONLY and you should not share them with anyone.
6. No unauthorized audio or video recording and/or downloading is allowed for the online courses.

Personal Data: Your personal data collected from the enrolment process and administration of courses will be used for the purpose of the administration of the course on which you are enrolled. Such data collected may be accessible by the Institute's officers, persons or committees processing the application and related matters. In addition, the Institute may use the collected data for statistical research and analysis and, if applicable, for validation of CPD hours. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of CPD activities, members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in via the following link <https://www.hkicpa.org.hk/en/members-area/comm-preference/>. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at privacyofficer@hkicpa.org.hk or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.

For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.

Name:	Name:
Address:	Address: