

Finance for Non Financial Managers

A Four Day Course

Day One: Financial Accounting

Course Aims:

This is day one of a course designed to develop the financial knowledge and skills of managers whose principal responsibilities do not involve such activities

Course Outline:

The Art of Accounting

- A profile of accounting
- The need for information
- The form of information

Information Statements - The Building Blocks

- The accounting equation
- Basis of the balance sheets

Expansion of the Balance Sheet - Profit

- Increasing the value of the balance sheet
- Depreciation, Bad debts, Stock valuation

Regulatory Frameworks

- Profile
- Historic cost accounting
- Profit determination
- Company Law

Realities of Life

- Cash, profits and funds
- Book-keeping

Analysing Financial Statements

- Ratio analysis
- Management and operating performance
- Management and solvency
- Investment decision
- Comparisons
- Ratios and predictions

Course Prerequisites:

This course has no prerequisite requirements but the delegates must be numerate and have a basic understanding of the company management and control.