

ACCOUNTING PROFESSIONAL & ETHICAL STANDARDS BOARD LIMITED

64th MEETING OF THE BOARD OF DIRECTORS

AGENDA

29 January 2014 from 9.30 am – 5.00 pm

Bourke & Wills Rooms, Institute of Chartered Accountants Australia
Level 9, 33 Erskine Street, Sydney, NSW 2000

APESB Administration* (private session)

9.30 am	1	Present and Apologies	SB
9.35 am	2	Noting of Items Approved by Circulation and Minutes of Previous Meetings*	SB
		2.1 Noting of Items Approved by Circulation (Attachment 1a)*	
		2.2 Minutes from the meeting held on 4 November 2013 (Attachment 1b)*	
9.45 am	3	Business Arising from Previous Meetings (Attachment 2)*	CW
10.15 am	4	Chairman's Report (Attachment 3)*	SB
10.30 am	5	Technical Director's Report (Attachment 4)*	CW
10.45 am	6	Financial Reports (Attachment 5)*	CW
11.00 am		Morning Tea	
11.10 am	7	Review of Policies – Media Protocols (Attachment 6)*	CW
11.30 am	8	Institute of Chartered Accountants Australia - Quality Review presentation (Attachment 7)*	AC/ PM
12.30 pm		Lunch	

Standards Development and Review (public session)

1.00 pm	9	Proposed APES 315 <i>Compilation of Financial Information</i> Exposure Draft (Attachment 8)	CW
1.30 pm	10	APES 330 <i>Insolvency Services</i> : - Annual review - Review due to IPAA's code amendments (Attachment 9)	CW
2.15 pm	11	Review of Issues Register (Attachment 10)	CW
2.45 pm	12	Project proposal: APES GN 41 Guidance on Management Representation Letters (Attachment 11)	CW

* denotes items to be discussed in private

3.00 pm		Afternoon Tea	
3.15 pm	13	Annual review of APES 110 <i>Code of Ethics for Professional Accountants</i> (Attachment 12)	CW
3.30 pm	14	Annual Review of APES 210 <i>Conformity with Auditing and Assurance Standards</i> (Attachment 13)	CW
3.40 pm	15	Annual Review of APES 220 <i>Taxation Services</i> (Attachment 14)	CW
3.55 pm	16	Annual Review of APES 305 <i>Terms of Engagement</i> (Attachment 15)	CW
4.05 pm	17	Annual Review of APES 345 <i>Reporting on Prospective Financial Information Prepared in Connection with a Disclosure Document</i> (Attachment 16)	CW
4.15 pm	18	Annual Review of APES 350 <i>Participation by Members in Public Practice in Due Diligence Committees in connection with a Public Document</i> (Attachment 17)	CW
4.40 pm	19	Annual review of APES GN 40 <i>Ethical Conflicts in the Workplace – Considerations for Members in Business</i> (Attachment 18)	CW
4.50 pm	20	International and other activities (Attachment 19)	CW
5.00 pm		Meeting Close	

NOTE: The running order and time allocated to agenda items is subject to change prior to and during the course of the meeting. To the extent possible, APESB will endeavour to contact registered attendees and advise of changes.