

ACCOUNTING PROFESSIONAL & ETHICAL STANDARDS BOARD LIMITED

77th MEETING OF THE BOARD OF DIRECTORS

AGENDA

31st May 2016 from 10.30 am – 4.15 pm

CPA Australia Adelaide
Level 10, 420 King William Street, Adelaide SA 5000

APESB Administration* (private session)

10.30 am		Present and Apologies	NR
10.35 am	1	Register of Interests*	NR
10.40 am	2	Noting of Minutes of Previous Meetings*	NR
		2.1 Minutes from the meeting held on 17 February 2016	
10.45 am	3	Business Arising from Previous Meetings*	CW
10.50 am	4	Chairman's Report*	NR
11.00 am	5	Technical Director's Report*	CW
11.05 am	6	Q3 Financial Reports*	CW
11.15 am	7	APESB Proposed Budgets 2017 – 2019*	CW
11.30 am	8	Chartered Accountants Australia & New Zealand - Financial Services Update*	HE
12.15 pm		Meeting Close	
12.30 pm	9	Luncheon at Chartered Accountants Australia & New Zealand* – Level 29, 91 King William Street, Adelaide (12.30pm – 1.30pm)	
1.45 pm	10	Institute of Public Accountants – Quality Review Presentation*	VS
2.25 pm		Private Session Close	

Standards Development and Review (public session)

2.30 pm	11	Proposed guidance note APES GN 21 <i>Valuation Services for Financial Reporting</i>	CW
2.50 pm	12	Proposed revision of APES 310 <i>Dealing with Client Monies</i>	CW
3.10 pm	13	Proposed guidance note APES GN 41 <i>Management Representations</i>	CW

3.30 pm	14	Annual Review of APES 205 <i>Conformity with Accounting Standards</i>	SS
3.40 pm	15	Annual Review of APES 210 <i>Conformity with Auditing and Assurance Standards</i>	SS
3.50 pm	16	Annual Review of APES 345 <i>Reporting on Prospective Financial Information Prepared in Connection with a Public Document</i>	SS
4.00 pm	17	International and other activities	JH
4.15 pm		Meeting Close	