



Lecture Lunch 18 October 2021 at 12.30pm to approx 1.30pm
at Les Cotils or via Zoom

Ancillary Reporting Matters for 2021

About the Presenters:

Steve Le Noury, Director, KPMG Crown Dependencies: Steve joined KPMG Channel Islands as a graduate in 1999 and has spent time seconded to KPMG in New Zealand and Bermuda. Steve leads the audit quality and professional practice department of KPMG Crown Dependencies supporting engagement teams in areas of complex and judgmental audit and reporting matters as well as advising on the implementation issues of new financial reporting standards and GAAP transition projects.

Chris Northey, Senior Manager, KPMG Crown Dependencies: Chris is a Senior Manager in the audit quality and professional practice department of KPMG Crown Dependencies. He is an experienced chartered accountant specialising in accounting and auditing issues in the asset management industry.

Brief Synopsis of Presentation: The purpose of this session is to provide a summary and refresher of other accounting reporting matters that whilst not relating to new requirements of standards for the current year nevertheless require consideration and attention as part of the annual report and financial statements.

The session will be structured to be key reminders together with feedback and insights from regulators on:

- Corporate reporting requirements
- Regulatory reporting
- Findings and common themes from reporting reviews
- Focus areas for regulator reviews in 2021

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Closing Date: 11 October 2021