

Success in Financial Management

Monday

Financial Accounting

- The nature of financial information
- Users of financial information
- Measuring performance - the trading account
- Summarising the financial position - the balance sheet

Tuesday

Financial Accounting (contd.)

- Corporation tax and capital allowances
- The interpretation and analysis of company accounts

Wednesday

Management accounting

- Budgeting and budgetary control
- Cash flow forecasting and control
- Manufacturing accounts

Thursday

Management accounting (contd.)

- Cost accounting
- Analysing cost information

Friday

Management accounting (contd.)

- Profit Improvement
- Ending of the venture
- Applying accounting information