



ARIVU
Empower • Innovate • Perform

Understanding Basic Financial Statements (1-day)

This course introduces you to the contents of financial statements, their meaning and uses. It is a highly practical course and delegates will prepare simple financial statements themselves to reinforce their learning.

If you've already attended this course and are looking to progress to a more strategic course then you may wish to consider Interpreting Financial & Company Accounts, Strategic Financial Ratios to Predict the Future, Finance for Senior Managers & Directors, Commercial Awareness Skills or Formulating Your Financial Strategy.

By the end of this course you will be able to:

- Understand the technical 'jargon' of company accounts
- Read and understand a set of company accounts
- Assess the effects of business activity on the balance sheet

What you can expect to gain:

The Financial Model

- Understand the basic business model
- What do we mean by capital? How is it invested in the business?
- What every businessman wants to know: how am I doing? Have I got the cash to afford it?
- How the financial statements provide the answers
- Key fundamental concepts that accountants adhere to

The Profit and Loss Account

- The structure of the profit and loss account; the information it contains
- Understand what we can learn from the profit and loss account
- Understanding the impact of depreciation
- Case study example and real world formats

Balance Sheet

- The anatomy of the balance sheet
- Getting to grips with the terminology
- Historic cost and going concern principles
- Recognising categories of fixed and current assets
- How liabilities are categorised
- Understand the types of capital employed in the business and how they are used to finance assets

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**Innovative & Impactful Coaching & Consulting Services
To Transform Your Business**



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- Understanding what the balance sheet can tell us
- Case study example and real world formats

Cash Flow Statements

- A brief introduction to the cash flow statement
- The importance of cash to a business
- The distinction between cash and profit
- Case study: preparing a cash flow statement
- Understanding working capital

If you require any specific training or coaching skills to suit your specific needs, then we can tailor-make it just for you. Just call us on our number 087 123 76 767 for a chat.

What others have said about these courses:

"I'm now able to speak to finance staff and have a comprehensive discussion and debate at meetings as a result of this course. I now know what's going on and what to look for!"

Senior Merchandiser, Mothercare Plc

To find out more about this course or to enquire about prices, training dates and locations, please contact us on **0871 237 6767 or email us at info@arivu.co.uk**

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