



**ARIVU**  
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## 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

[www.arivu.co.uk](http://www.arivu.co.uk)

**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](mailto:info@arivu.co.uk)**

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