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### ILLUSTRATIVE IFRS CONSOLIDATED FINANCIAL STATEMENTS FOR 2016 YEAR ENDS

**Released:** August 2016  
**ISBN:** 9780754554363  
**Price:** R 827,49

This publication presents the sample annual financial reports of a fictional listed company, VALUE IFRS Plc. It illustrates the financial reporting requirements that would apply to such a company under IFRS as issued at 31 May 2016 and that apply to financial years commencing on or after 1 January 2016. Illustrative disclosures of standards available for early adoption are included. Supporting commentary is also provided. For the purposes of this publication, VALUE IFRS Plc is listed on a fictive Stock Exchange and is the parent entity in a consolidated entity.

VALUE IFRS Plc 2016 is for illustrative purposes only and should be used in conjunction with the relevant financial reporting standards and any other reporting pronouncements and legislation applicable in specific jurisdictions.

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#### Manual of accounting IFRS 2017 - Volumes 1 & 2

This is the definitive guide to IFRS for those reporting outside of the UK. It provides practical guidance on the interpretation and application of all IFRSs issued by the IASB, and contains practical worked examples and extracts from company reports as well as model IFRS financial statements to help illustrate the explanations. Written with input from over 100 members of PwC's Global Accounting Consulting Services' authoring team, it delivers extensive insight based on the firm's IFRS experience around the world.

The Manual of accounting IFRS 2017 has a new structure that will make it easier to read. PwC's improvements include:

- Restructure of all the chapters:
  - Standing text at the front (a summary of GAAP) - each paragraph has a specific reference to the relevant paragraph of the standard.
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- Complete renumbering of the chapters in a more logical order

- Key technical updates of the chapters to reflect:
  - Annual improvements 2012-2014 regarding IFRS 5, IFRS 7, IAS 19 and IAS 34 (effective 1 January 2016)
  - Amendment to IFRS 11, 'Joint arrangements' on acquisition of an interest in a joint operation, (effective 1 January 2016)
  - Amendment to IAS 16, 'Property, plant and equipment' and IAS 38, 'Intangible assets', on depreciation and amortisation (effective 1 January 2016)
  - Amendments to IAS 16, 'Property, plant and equipment' and IAS 41, 'Agriculture' on bearer plants (effective 1 January 2016)
  - Amendments to IAS 27, 'Separate financial statements' on equity accounting (effective 1 January 2016)
  - Amendments to IFRS 10, 'Consolidated financial statements' and IAS 28, 'Investments in associates and joint ventures' on applying the consolidation exemption (effective 1 January 2016)
  - Amendments to IAS 1, 'Presentation of financial statements' disclosure initiative (effective 1 January 2016)
  - Amendments to IAS 12 'Income taxes' on recognition of deferred tax assets for unrealised losses (effective 1 January 2017)
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  - Amendments to IFRS 15 'Revenue from contracts with customers' (effective 1 January 2018)

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### UK ILLUSTRATIVE FINANCIAL STATEMENTS FOR 2016 YEAR ENDS

**Due for release:** December 2016  
**ISBN:** 9780754554417  
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This publication provides illustrative financial statements for the year ended 31 December 2016. These illustrative financial statements will assist the reader in preparing financial statements by illustrating the required disclosure and presentation for UK groups and UK companies reporting under IFRS or FRS 101 'Reduced Disclosure Framework'.

#### IFRS GAAP plc

An illustrative annual report, including the consolidated financial statements of IFRS GAAP plc group of companies. The annual report has been prepared to show the disclosures and format that might be expected, for a group of its size that prepares its financial statements in accordance with IFRS, UK law and UK Listing Rules requirements, for a fictional corporate entity (IFRS GAAP plc).

#### New UK GAAP Limited

An example annual report for New UK GAAP Limited. The annual report has been prepared to show the disclosures and format that might be expected for a company preparing its financial statements under FRS 101 'Reduced Disclosure Framework' and the Companies Act. FRS 101 provides the disclosure exemptions from EU-adopted IFRS for qualifying entities.

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### UK GAAP ILLUSTRATIVE FINANCIAL STATEMENTS FRS 102 EXAMPLE ACCOUNTS FOR 2016 YEAR ENDS

**Due for release:** December 2016  
**ISBN:** 9780754554554  
**Price:** R 413.75

UK GAAP Illustrative Financial Statements: FRS 102 Example Accounts (formerly: FRS 102 Illustrative Financial Statements) covers the financial statements of two fictional entities to illustrate the disclosure and presentation requirements of FRS 102 for a group and for a single entity, and also incorporate UK company law disclosures. It also includes commentary for preparers.

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### MANUAL OF ACCOUNTING NEW UK GAAP 2016

**Due for release:** January 2017  
**ISBN:** 9780754554400  
**Price:** R 1 758.32

PwC's 'Manual of Accounting - New UK GAAP (3rd edition)' is a practical guide to the new UK accounting regime which is mandatory for accounting periods beginning on or after 1 January 2015. The book addresses the requirements of the new accounting standards:

- FRS 100, 'Application of financial reporting requirements';
- FRS 101, 'Reduced disclosure framework - Disclosure exemptions from EU-adopted IFRS for qualifying entities';
- FRS 102, 'The financial reporting standard applicable in the UK and Republic of Ireland';
- FRS 103, 'Insurance contracts';
- FRS 104, 'Interim financial reporting';
- and the accounting requirements of the Companies Act 2006 that together make up the new UK GAAP.

The Manual offers a clear explanation of the new UK reporting requirements to help you implement these requirements and deal with day-to-day issues as well as the more complex areas under the new standards. In addition to providing reliable up-to-date guidance on the new UK GAAP, the Companies Act and relevant statutory instruments, it includes practical worked examples to help illustrate the explanations.

This third edition has been updated for changes in company law and amended standards (FRS 101 and FRS 102) as a result of the new Accounting Directive (effective 1 January 2016).

It has also been updated for practical experience in implementing the new standards.

Written by PwC's Accounting Consulting Services team of specialists, the Manual will be of particular interest to finance directors, chief accountants and others concerned with preparing and using UK GAAP and reduced disclosure company financial statements.

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