

# Working with Company Accounts

Learn how to use financial statements to assess the strengths and weaknesses of an organisation in order to assess risk and set credit limits with this trainer.

## What will you gain?

- Understanding of how to assess credit risk.
- An ability to select appropriate ratios for own industry.
- A computerised spreadsheet analysis package.

## Who is it for?

The training is designed for those with some knowledge of accounts who wish to improve their understanding of balance sheets, profit and loss accounts and cash flow statements.

## What will it cover?

- The business model
- The Profit and Loss Account, Balance Sheet and Cash Flow Statement
- Selecting relevant aspects from notes to the accounts and auditors' reports
- Using trend analysis, ratios and Z scores to assess risk
- Assessing credit risk and setting credit levels
- Understanding the financial press
- Case study in ratio analysis, risk assessment and setting credit levels

## Assessment

Questionnaire six weeks after training so you can check progress with your action plan.

<b>Duration</b>	<b>1 day</b>
<b>Cost</b>	<b>£310 + VAT CICM member</b>
	<b>£390 + VAT Non-member</b>

**Code** S120

## Recommended next courses:

**Introduction to Credit Risk Assessment**  
**Financial Analysis**  
**Credit Risk Analysis**

## Training options



**Open training**



**In-company training**

“Extremely professional and comprehensive training with useful recapping of points at the end of each session”

Credit Controller, Construction

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**The Recognised Standard**

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