



Federation of European Accountants
Fédération des Experts comptables Européens



XBRL Policy Statement Launch Event

“eXtensible Business Reporting Language (XBRL) – The impact on accountants and auditors”

Friday 26 February 2010
10.00 – 13.00 hrs
Followed by a buffet lunch

FEE Offices
Brussels

AGENDA

9.30 – 10.00	Registration and coffee	
10.00 – 10.05	Opening	Olivier BOUTELLIS-TAFT , <i>FEE Chief Executive Officer</i>
10.05 – 10.15	Presentation of the FEE XBRL Policy Statement	Philip JOHNSON <i>FEE Deputy President, Chair of the FEE XBRL Task Force</i>
10.15 – 10.30	Keynote speech on XBRL	Jon ROWDEN , <i>PricewaterhouseCoopers XBRL Assurance Leader Chair XBRL ICAEW XBRL Group and Member IAASB Task Force</i>
10.30 – 11.30	Roundtable: Questions and statements for discussion	Facilitator: Philip JOHNSON Panellists
11.30 – 11.45	<i>Coffee Break</i>	



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11.45 – 12.50	Roundtable: Questions and statements for discussion	Facilitator: Philip JOHNSON, Panellists
12.50 – 13.00	Summing up and Close	Philip JOHNSON
13.00	<i>Buffet lunch</i>	

List of Panellists:

- **Jan Pasmooij**, Chairman XBRL Europe and Netherlands - Manager ICT Knowledge Center, NIVRA
- **Olivier Servais**, Director XBRL Activities, IASB – IASC Foundation
- **Christine Helliard**, Professor School of Accounting and Finance, University of Dundee, Researcher on ACCA XBRL Research Publication
- **Luc Dufresne**, Advisor to the Board of Directors, National Bank of Belgium
- **Jeff Smith**, Business Customer Unit, Her Majesty's Revenue and Customs (HMRC) UK
- **Kathleen Healy**, IAASB Senior Technical Manager, IAASB XBRL Task Force
- **Piotr Madziar**, European Commission, Advisor to Pierre Delsaux, Director, on Financial Integration and Governance of Accounting Standards (including XBRL)



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Recent relevant XBRL documents

1. FEE XBRL Policy Statement

<http://www.fee.be/fileupload/upload/Auditing%20and%20Financial%20Reporting%20PS%20I%20XBRL%20-%20Impact%20on%20Accountants%20and%20Auditors%2009121812200946946.pdf>

2. Briefing for Standards Advisory Council (SAC) of the International Accounting Standards Board (IASB) at its February 2010 meeting

<http://www.iasb.org/NR/rdonlyres/AC473112-34D7-4AB4-8315-426E37AD6B11/0/SAC0210p2.pdf>

3. International Auditing and Assurance Standards Board Project Proposal for XBRL project

<http://www.ifac.org/IAASB/Meeting-BGPapers.php?MID=0166&ViewCat=1054>

4. International Auditing and Assurance Standards Board: XBRL: The Emerging Landscape

<http://web.ifac.org/publications/international-auditing-and-assurance-standards-board/practice-alerts-and-q-as>

5. UK Financial Reporting Council/Auditing Practices Board: XBRL Tagging of Information in Audited Financial Statements – Guidance for Auditors

<http://www.frc.org.uk/images/uploaded/documents/Bulletin%202010-1.pdf>

6. CFA Institute: eXtensible Business Reporting Language: A Guide for Investors

<http://www.cfapubs.org/doi/pdf/10.2469/ccb.v2009.n3.1>

7. The Association of Chartered Certified Accountants (ACCA) UK: XBRL: The views of stakeholders

http://www.accaglobal.com/general/activities/research/reports/global_integration/rr_111

8. Institute of Chartered Accountants in England and Wales (ICAEW) published *Digital Reporting Options for Europe: A Socio-Technical Analysis of Interactive Data from the Perspective of Non-Professional Investors*

http://www.icaew.com/index.cfm/route/168668/icaew_ga/Technical_and_Business_Topics/Thought_leadership/Centre_for_business_performance/CBP_publications_and_research/Briefing_Digital_reporting_options_for_Europe_a_socio_technical_analysis_of_interactive_data

9. IASC Foundation proposed IFRS Taxonomy 2010 - February 2010

<http://www.iasb.org/XBRL/IFRS+Taxonomy/IFRS+Taxonomy+2010/Exposure+draft+IFRS+Taxonomy+2010.htm>