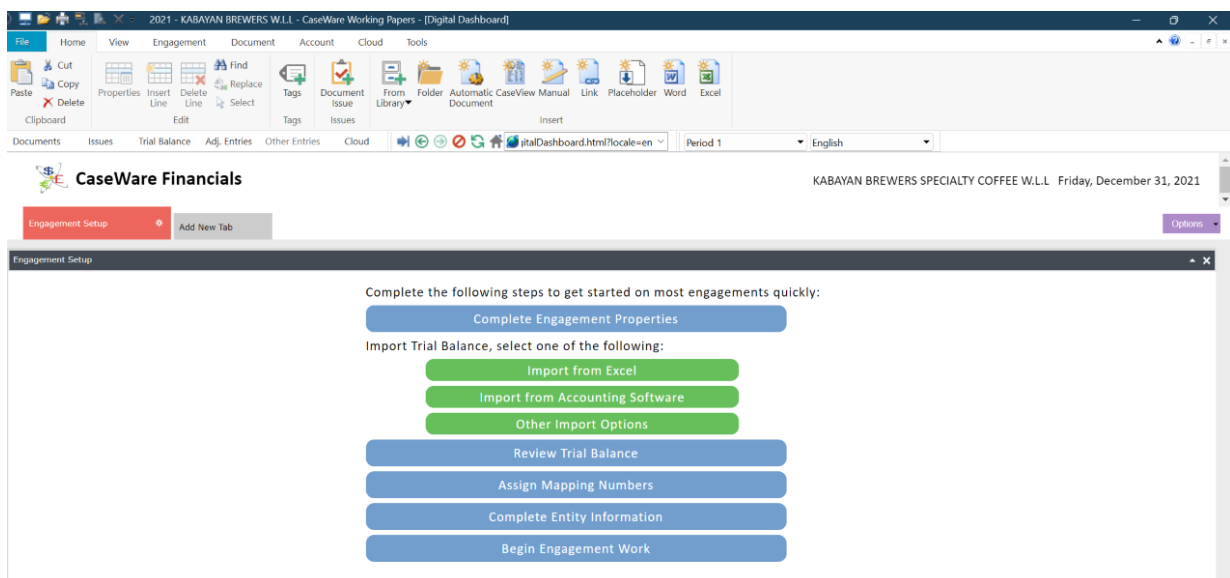
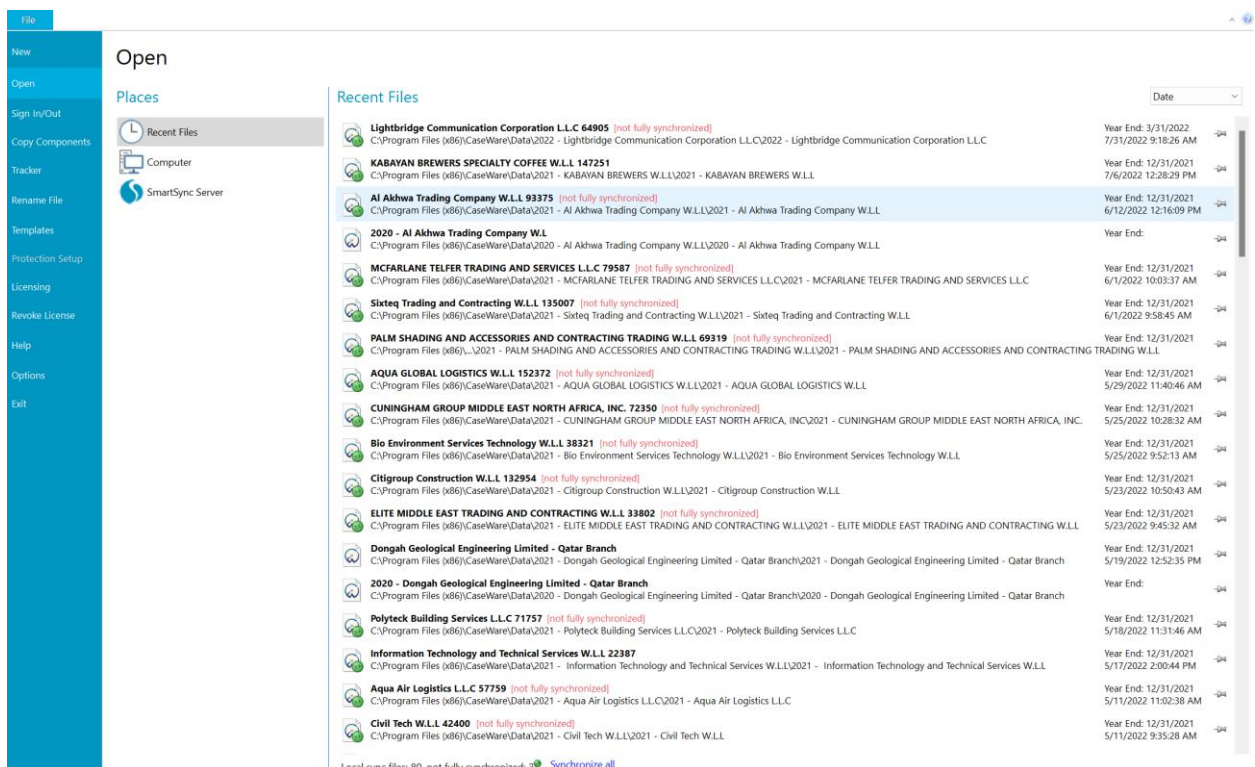


4. IFRS (CaseWare Working Paper)

The client chart of accounts must be mapped to CaseWare chart of accounts during the first year of audit engagement.

The advantages of CaseWare working paper as follows:

- *Updated IFRS supported by EY MENA.*
- *Immediate Financials Statement preparation from 2nd year (Assuming no changes in the client's chart of accounts).*
- *Standardisation of IFRS Financial Statement.*
- *Unlike excel, adjusting and rectification entry can be passed directly in CaseWare working paper which will be reflected immediately in entire Financial Statement.*



2021 - KABAYAN BREWERS W.L.L. - EI - Entity Information

Financial Statements Completed

Description English

- Applicable language: Arabic English
- Currency description: Qatari Riyal
- Currency symbol: QAR
- Operating name: KABAYAN BREWERS SPECIALTY
- Rounding: Ones
- Incorporation date: 14 October 2020
- First year of existence:
- Consolidation:
- Are there reclassifications?: No
- Applicable framework: State of Qatar
- Country of establishment: Qatar
- Region of establishment:
- Official name of zone the entity operates in:
- Legal form: Other With Limited Liability
- Referencing of the entity: the Company
- Type of financial statements: Financial Statements only
- Wording for the period of the financial statements in text: year
- Wording for the period of the financial statements in the headers - current year: For the year ended
- Unclassified Statement of Financial Position:
- Statement of Profit or Loss and Other Comprehensive Income: One statement
- Presentation of Statement of Profit or Loss and Other Comprehensive Income: By function
- Watermark: Draft
- Directors' Report:
- Number of directors: Sole
- The principal activities of the Company are those of: coffee shop
- Was there a change in shareholding?:
- Date of Directors' Report: Monday, June 6, 2022

2021 - KABAYAN BREWERS W.L.L. - CaseWare Working Papers - [Document Manager]

Filter: None

- A - Client Correspondence
 - C18C CloudBridge
 - A100 TB provided by client
 - A150 PY financial statement
- B - Planning
 - B200 Materiality
 - B210 Planning notes
 - B220 Planning memo
 - B230 Trial balance - by map number
 - B240 Trial balance - by account number
 - B250 Trial balance - hierarchy summary
 - B260 Analytical review - ratio
 - B270 Analytical review - group summary
- C - Reporting
 - EI Entity Information
 - FS Financial Statements
 - FSA Financial Statements - Arabic Excel
 - C300 Review note
 - C310 To discuss with client
 - C320 Summary of Identified Misstatements
 - C330 Normal adjustments
 - C330-1 Normal adjustments - with no zero balances
 - C340 Reclassifying adjustments
 - C340-2 Reclassifying adjustments.xlsx
 - C350 All adjustments
 - C350-1 All adjustments - with no zero balances
 - C340-1 Reclassifying adjustments - with no zero balances
 - Audit Plans And Procedures - Assets
 - Audit Plans And Procedures - Liabilities And Equity
 - Audit Plans And Procedures - Income Statement
 - CaseWare System Documents...
 - TERM Terminology

2021 - KABAYAN BREWERS W.L.L. - FS - Financial Statements

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KABAYAN BREWERS SPECIALTY COFFEE W.L.L.

Qatar

Report and financial statements

For the year ended 31 December 2021

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