



Sector

Accounting I

Level

2

Topics

Accounting basics

Modality

Individual

Time

Between 1 and 2 hours per exercise

ContaTrainer I has been designed with students in mind who are going to take the Accounting course for the first time. This is a world that follows a regulation that must be known.

The student will be able to understand the meaning and operation of accounting as an information system for economic decisions. In addition, to prepare the content of the external information that companies must present at the end of a fiscal year through the balance sheet and the profit and loss account.



Participants must develop many activities:

First, he will perform some exercises where he will demonstrate his theoretical knowledge on the subject. The themes that are developed are:

- Basic concepts
- Conceptual framework
- Financial statements
- Patrimonial masses
- Accounting documents
- Account plan
- Accounting entries
- Next, it will carry out a follow-up of Practical Cases of how to carry out the accounting of general concepts such as:
 - Purchase / Sales of merchandise
 - Effects and Collections
 - Creditors and Debtors of the company
 - Valuation and treatment of fixed assets
 - Financial assets and liabilities
 - Accounting Cycle and Income Statement. Balance Making

Additionally, the different exercises that students must perform must be specified. Each exercise presents a series of accounting facts that students must solve. Once the accounting entries have been introduced, students will be able to access the reports: daily, seniors, balance of sums and balances, income statement and balance sheet.

The development of the exercises is a work shared between CompanyGame and the client.