

Accounting Essentials for Non-Financial Professionals

Finance, Accounting, Budgeting
Madrid (Spain)
15 - 19 Sep 2025

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Accounting Essentials for Non-Financial Professionals

Ref: 3054_136482 **Date:** 15 - 19 Sep 2025 **Location:** Madrid (Spain) **Fees:** 4400 **Euro**

Course Description

This intensive 5-day course is designed for non-financial professionals who need to understand and use financial information in their roles. Participants will gain a solid foundation in accounting principles, financial statement analysis, and budgeting. The course combines theory with practical exercises to ensure immediate application in the workplace.

Learning Objectives

- Understand basic accounting principles and terminology
- Interpret financial statements and key performance indicators
- Develop budgeting and forecasting skills
- Apply financial analysis to support decision-making
- Communicate financial information effectively to stakeholders

Course Modules

Day 1: Introduction to Accounting

- Accounting fundamentals and principles
- The accounting cycle
- Double-entry bookkeeping
- Chart of accounts

Day 2: Financial Statements

- Balance sheet components
- Income statement analysis
- Cash flow statement
- Statement of changes in equity

Day 3: Financial Analysis and Ratios

- Liquidity ratios
- Profitability ratios
- Efficiency ratios
- Leverage ratios
- Interpreting financial ratios

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Day 4: Budgeting and Forecasting

- Budgeting principles and techniques
- Creating operating budgets
- Capital budgeting
- Cash flow forecasting

Day 5: Financial Decision-Making

- Cost-volume-profit analysis
- Break-even analysis
- Investment appraisal techniques
- Financial risk management

Practical Wins for Participants

- Ability to read and interpret financial statements confidently
- Skills to create and manage budgets effectively
- Improved decision-making using financial analysis techniques
- Enhanced communication with finance departments and stakeholders

A graphic illustration of a chessboard with several chess pieces. A large gold king piece is prominent in the foreground, with a silver pawn and a gold pawn nearby. In the background, there are concentric circles emanating from a point, suggesting a strategic move or a winning position.

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www.blackbird-training.com



training@blackbird-training.com



+44 7480 775526 / +44 7401 177335