

**The 104th meeting of the
URGENT ISSUES TASK FORCE
will be held at Aldwych House
at 9.30am on Wednesday 7 December 2011**

Agenda

- 1 To note the distribution of approved summary minutes and approve the minutes of the 103rd UITF meeting held on 1 December 2010. Paper 1

- 2 To consider a potential agenda item: Accounting for residential service charges Paper 2

Presenter: Jennifer Guest

- 3 To consider a potential agenda item: FRS 17 'Retirement Benefits' the accounting for multi-employer funds where the employer is unable to identify its share of underlying assets or liabilities. Paper 3

Presenter: Jennifer Guest

- 4 IFRS Interpretations Committee (IFRIC) Update Paper 4

Presenter: Michelle Sansom