EuroStyle Fashion Systems

European Fashion Retail Technology Solutions

EuroStyle Finance Management System

Enterprise-grade financial management system with multi-country BV structure support, IFRS compliance, multi-currency operations, and comprehensive consolidation capabilities designed for European fashion retail businesses.

Document Version:	v2.1
Publication Date:	October 2025
Document Type:	Technical Specification & Integration Guide
Intended Audience:	System Integrators, IT Architects, Developers
Classification:	Confidential - Customer Use Only

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1. Executive Summary

The EuroStyle Finance Management System provides comprehensive financial management capabilities for multi-entity European businesses. The system supports complex holding company structures with full consolidation, multi-currency operations, and IFRS compliance. **Key Features:**

- Multi-entity consolidation (1 Holding + 4 BV subsidiaries)
- Complete chart of accounts with IFRS structure
- Multi-currency support with real-time exchange rates
- General ledger with full audit trail capabilities
- Budgeting and forecasting with multi-dimensional analysis
- Fixed asset management with automated depreciation
- Cost center management and allocation
- Financial reporting and analytics
- Compliance with European accounting standards

2. Legal Entity Structure

The system manages a sophisticated legal entity structure designed for European operations. The holding company structure provides operational flexibility while maintaining financial control.

3. Chart of Accounts Structure

The system implements a comprehensive chart of accounts structure compliant with IFRS standards. The account structure supports multi-dimensional reporting and analysis. **Account Categories:**

- Assets (1000-1999): Current and non-current assets
- Liabilities (2000-2999): Current and long-term liabilities
- Equity (3000-3999): Share capital and retained earnings
- Revenue (4000-4999): Sales and other revenue streams
- Expenses (5000-9999): Operating and non-operating expenses

4. API Reference

Base URL: https://api.eurostyle-finance.com/v2/ Core Financial APIs:

Endpoint	Method	Description
/entities	GET	Legal entity information
/chart-of-accounts	GET	Chart of accounts structure
/gl-transactions	GET, POST	General ledger transactions
/budgets	GET, POST	Budget data management

/exchange-rates	GET	Currency exchange rates
/fixed-assets	GET, POST	Fixed asset management
/consolidation	GET	Consolidation reports