

e-Accounts

Your distinctive solution
for the preparation of
your annual accounts

You believe the preparation of your annual accounts is time consuming? You are not sure to be up-to-date with the last legislation changes? Try our e-Accounts web-based solution.

Automation of the preparation of your annual accounts

Developed by professionals, our e-Accounts solution is a guarantee of an up-to-date compliant system and of a value-added support including templates issued by our Accounting Technical Team.

e-Accounts will allow you to manage both the structured and non-structured information:

- **The structured information pack** which is composed of the trial balance under the Standard Chart of Accounts ("SCA"), the balance sheet and the profit and loss account, which have to be prepared and validated on the eCDF¹ platform;
- **The non-structured information pack** which is made up of the notes to the accounts, the mandatory reports (e.g. management report and independent auditor report) depending on the size of the

entity and the optional additional documents, must be filed on the eRCS² website.

The solution includes all the templates of notes to the accounts of our Handbook for the preparation of annual accounts under the Luxembourg Accounting Framework and the notes to the accounts are automatically filled-in with the figures imported as part of your trial balance.

¹ Collecte de Données Financières/Financial Data Collection.

² Registre de Commerce et des Sociétés/Luxembourg Trade Register.

e-Accounts: a fully integrated web-based platform

Whatever your accounting solution is, e-Accounts will allow you to prepare your annual accounts in accordance with all the Luxembourg legal and regulatory requirements, from the structured information to be filed to the eCDF platform (generation of the eCDF standard forms in pdf or xml) to the non-structured information to be filed to the Trade Register (i.e. generation of the notes to the accounts or result allocation).

Improving the efficiency of your annual accounts' preparation process

- Fully integrated web-based solution
- Easy upload of your trial balance whatever your accounting software is
- Automated generation of the eCDF structured forms based on company size criteria
- Management of the notes to the accounts within a dedicated module by putting at your disposal all the templates of notes to the accounts of our Handbook for the preparation of annual accounts under the Luxembourg Accounting Framework
- Roll forward of your accounts from one year to another
- Possibility to tailor your annual accounts in accordance with your needs (management accounts)
- Automatic generation of the result allocation

Complying with the requirements set for the accounting package

- Mapping your group chart of accounts
- Automatic creation of compliant balance sheet and profit and loss account forms
- Validation rules set by eCDF applied upfront, within the application
- Direct integration of notes to the accounts, auditor report, management report within the application
- Possibility to prepare your annual accounts in English, French and German
- Facilitate the approval process by allowing you to generate user-friendly management accounts
- Possibility to schedule a review by our experts upon request

Fulfilling new electronic filing obligations

- Management of both accounting information required by eCDF (structured) and eRCS (non-structured)
- Generation of XML file for the structured information to be prepared on eCDF platform
- Generation of PDF/A file for the non-structured information to be filed on eRCS platform



Learn more on this application developed by PwC professionals on www.pwc.lu/e-accounts

Contacts

Luc Trivaudey

Partner
+352 49 48 48 5055
luc.trivaudey@lu.pwc.com

Damien Brunet

Senior Manager
+352 49 48 48 3701
damien.brunet@lu.pwc.com

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