

Registration number: 07263649

Brickred Technologies UK Limited

Abbreviated Accounts

for the Year Ended 31 March 2014

Kajaine Limited
Kajaine House
57-67 High Street
Edgware
HA8 7DD

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Brickred Technologies UK Limited
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Independent Auditor's Report to Brickred Technologies UK Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Brickred Technologies UK Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

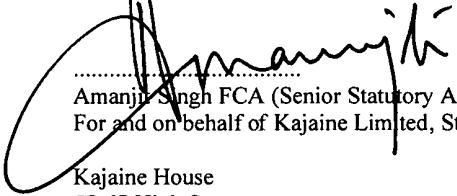
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



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Amanjit Singh FCA (Senior Statutory Auditor)
For and on behalf of Kajaine Limited, Statutory Auditor

Kajaine House
57-67 High Street
Edgware
HA8 7DD

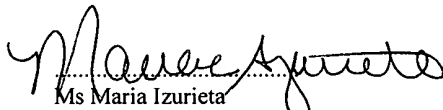
31 December 2014

Brickred Technologies UK Limited
(Registration number: 07263649)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Current assets			
Debtors		466,636	259,083
Cash at bank and in hand		<u>39,098</u>	<u>32,344</u>
		505,734	291,427
Creditors: Amounts falling due within one year		<u>(280,420)</u>	<u>(187,559)</u>
Net assets		<u><u>225,314</u></u>	<u><u>103,868</u></u>
Capital and reserves			
Called up share capital	2	53,500	53,500
Profit and loss account		<u>171,814</u>	<u>50,368</u>
Shareholders' funds		<u><u>225,314</u></u>	<u><u>103,868</u></u>

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 31 December 2014 and signed on its behalf by:


 Ms Maria Izurieta
 Director

Brickred Technologies UK Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>

3 Control

The company is controlled by 3Pillar Holdings LLC a company incorporated in the United States of America.

The smallest and the largest group for which consolidated financial statements are publicly available, is that group headed by the ultimate parent undertaking, 3Pillar Global Inc. Copies of these accounts can be obtained from 3Pillar Global Inc, 3975 Fair Ridge Drive, Suite 200 South Fairfax, VA 22033. The ultimate controlling party is 3Pillar Global Inc, a company incorporated in the United States of America.