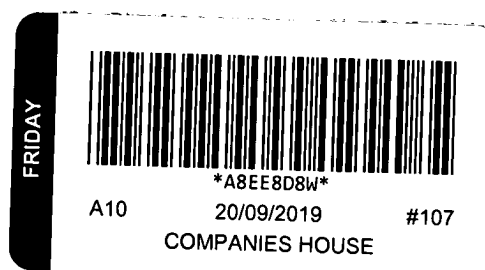


Insight Direct (GB) Limited

**Directors' report and financial
statements**

Registered number 03604424

31 December 2018



Contents

Directors' report	1
Profit and loss account	2
Balance sheet	2
Notes	3

Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 December 2018.

The company is exempt by virtue of section 414B of the Companies Act 2006 from preparing a Strategic Report.

Principal activity

The company did not trade during the year.

Directors and their interests

The directors who held office during the year and to the date of this report were as follows:

R Leighton
G Bryan

The directors did not have any disclosable interests in the shares of the company.

Disclosure of information to auditor

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditor is unaware; and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Auditor

Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be re-appointed and KPMG LLP will therefore continue in office.

Political Contributions

The Company made no political donations or incurred any political expenditure during the year.

Other information

There are no future developments in the business nor particular significant events which have occurred since the end of the financial year.

By order of the board


R Leighton
Director

The Technology Building
Insight Campus
Terry Street
Sheffield
S9 2BU

19th September 2019

Profit and loss account
for the year ended 31 December 2018

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss. The company had no other comprehensive income in the current or preceding financial year.

Balance sheet
at 31 December 2018

	<i>Note</i>	2018 £	2017 £
Current assets			
Debtors	3	1,069,098	1,069,098
		<hr/>	<hr/>
		1,069,098	1,069,098
Creditors: amounts falling due within one year	4	(44,946)	(44,946)
		<hr/>	<hr/>
Net assets		1,024,152	1,024,152
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	353,000	353,000
Share premium account		351,000	351,000
Profit and loss account		320,152	320,152
		<hr/>	<hr/>
Shareholders' funds		1,024,152	1,024,152
		<hr/>	<hr/>

The company was dormant throughout the financial year.

For the year ended 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

The financial statements on page 4 were approved by the board of directors on 19th September 2019 and were signed on its behalf by:



R Leighton
 Director

The notes on pages 8 to 11 form an integral part of these financial statements.

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Profit on ordinary activities before taxation

Auditor remuneration is borne by the ultimate parent company, Insight Enterprises UK Limited.

3 Debtors

	2018 £	2017 £
Amounts owed by group companies	1,069,098	1,069,098
	<u>1,069,098</u>	<u>1,069,098</u>

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Accruals	44,946	44,946
	<u>44,946</u>	<u>44,946</u>
	<u>44,946</u>	<u>44,946</u>

5 Called up share capital

	2018 £	2017 £
<i>Allotted, called up and fully paid</i>		
353,000 Ordinary A shares of £1 each	353,000	353,000
	<u>353,000</u>	<u>353,000</u>
	<u>353,000</u>	<u>353,000</u>

6 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary undertaking of Insight Enterprises Inc., which is the ultimate parent company incorporated in the USA.

The largest group in which the results of the company are consolidated is that headed by Insight Enterprises Inc. The consolidated accounts of Insight Enterprises Inc are available to the public and can be obtained from Insight Enterprises Inc., Investor Relations, 6820 South Harl Avenue, Tempe, Arizona, 85283 USA or alternatively from the web-site at www.insight.com.