

Registration number: 2677234

# Tequila UK

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022



## Tequila UK

### Directors' Report for the year ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

The Company did not trade during the year and had no income or expenditure. The Directors consider the Company's state of affairs to be satisfactory.

#### Directors of the company

The directors who held office during the year were as follows:

Mr P. Fothergill

Mrs Sally-Ann Bray

Approved by the Board on 2 May 2023 and signed on its behalf by:

Paul Fothergill

Paul Fothergill (May 3, 2023 10:28 GMT+2)

.....  
Mr P. Fothergill

Director

Bankside 3  
90 - 100 Southwark Street  
London  
SE1 0SW

## Tequila UK

### (Registration number: 2677234) Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Investments		<u>861</u>	<u>861</u>
<b>capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>859</u>	<u>859</u>
Shareholders' funds		<u>861</u>	<u>861</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 2 May 2023 and signed on its behalf by:

Paul Fothergill

Paul Fothergill (May 3, 2023 10:28 GMT+2)

Mr P. Fothergill

Director

## Tequila UK

### Statement of Changes in Equity for the year ended 31 December 2022

	Share capital £	Retained earnings £	Total £
At 1 January 2022	2	859	861
At 31 December 2022	2	859	861
	Share capital £	Retained earnings £	Total £
At 1 January 2021	2	859	861
At 31 December 2021	2	859	861

## Tequila UK

### Notes to the Unaudited Financial Statements for the year ended 31 December 2022

#### 1 Accounting policies

A summary of the principal accounting policy, which has been applied consistently throughout the year and the preceding year, is set out below:

##### Basis of preparation

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

#### 2 Share capital

##### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

#### 3 Parent and ultimate parent undertaking

The Company is a subsidiary undertaking of Omnicom Group Inc. incorporated in the United States of America.

The largest group in which the results of the Company are consolidated is that headed by Omnicom Group Inc. The consolidated accounts of this company are available to the public and may be obtained from Omnicom Group Inc., 280 Park Avenue, New York, NY 10017, United States.