

A.L. & I.D. Fox Limited

Annual Report and Financial Statements
28 February 2025

Registered number: 00618166



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Directors' Report

The directors present their annual report and the financial statements for the year ended 28 February 2025.

Principal activities and review of the business

The Company acts as a holding company within the Mountain Warehouse Group ("the Group"), being the group of companies owned directly or indirectly by Mountain Warehouse International Limited.

The Company owns a 999 year lease agreement from which a Mountain Warehouse Group store operates.

The primary trading company within the Group is Mountain Warehouse Limited. The principal activity of Mountain Warehouse Limited is the retail of clothing and equipment for outdoor pursuits. The Group operates through two channels, namely retail outlets and the internet.

The result for the period was £Nil (2024: £Nil).

The business review and key performance indicators are disclosed in the consolidated financial statements of Mountain Warehouse International Limited, the ultimate parent company.

Principal risks and uncertainties

The principal risks are detailed within the consolidated financial statements of Mountain Warehouse International Limited, the ultimate parent company.

Dividend

The directors do not recommend the payment of a dividend (2024: £Nil).

Directors

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

M Neale

M Ward

Company secretary

A Fulat (appointed 13 December 2024)

A Dickinson (resigned 13 December 2024)

Strategic Report

The directors have taken advantage of the exemption provided by section 414B of the Companies Act 2006 as amended by the Companies Act 2006 (Strategic Report and Directors' Report) 2013 from preparing a Strategic Report.

By order of the board:



M Ward
Director

Date: 4 August 2025

Statement of Directors' Responsibilities in Respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that:

- far as each director is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

To the best of our knowledge:

- the financial statements, prepared in accordance with United Kingdom Generally Accepted Accounting Practice, give a true and fair view of the assets, liabilities, financial position and profit or loss of the Company; and
- the Directors' Report includes a fair review of the development and performance of the business and the position of the Company, together with a description of the principal risks and uncertainties that they face.

M Ward

Balance Sheet
at 28 February 2025

	<i>Note</i>		2025		2024
		£	£	£	£
Fixed assets					
Tangible assets		-		-	
		_____		_____	
Current assets					
Stocks		-		-	
Debtors		-		-	
Cash at bank and in hand		-		-	
		_____		_____	
Creditors: amounts falling due within one year		-		-	
		_____		_____	
Net current assets			-		-
			_____		_____
Net assets			-		-
			_____		_____
Capital and reserves					
Called up share capital	4		2,000		2,000
Profit and loss account			(2,000)		(2,000)
			_____		_____
Shareholders' funds			-		-
			_____		_____

The Company did not trade in either the current or preceding period and has made neither a profit nor loss, nor any other recognised gain or loss.

For the year ended 28 February 2025 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors on 4 August 2025 and were signed on its behalf by:



M Ward
Director

Company registered number: 00618166

Statement of Changes in Equity
at 28 February 2025

	Share capital £	Profit and loss account £	Total equity £
Balance at 1 March 2023	2,000	(2,000)	-
Total comprehensive income for the period			
Profit for the period	-	-	-
Total comprehensive income for the period	-	-	-
Balance at 29 February 2024	2,000	(2,000)	-
Total comprehensive income for the period			
Profit for the period	-	-	-
Total comprehensive income for the period	-	-	-
Balance at 28 February 2025	2,000	(2,000)	-

Notes *(forming part of the financial statements)*

1 General information

A.L. & I.D. Fox Limited ("the Company") is a private company limited by shares, incorporated and domiciled in England and Wales. The Company has its registered office at 7a Howick Place, London, SW1P 1DZ.

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

2 Accounting policies

2.1 Statement of compliance and basis of preparation of financial statements

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102') and the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

The Company's financial statements are presented in Sterling (£), being the functional and presentational currency of the Company.

These financial statements are prepared for the year ended 28 February 2025. The comparatives are prepared for the year ended 29 February 2024.

The Company has taken the exemption afforded to it under FRS 102 and will not prepare a cash flow statement, nor a reconciliation of the number of shares outstanding from the beginning to the end of the period.

2.2 Going concern

The Company, which owns a 999 year lease agreement from which the store operates, will act as a holding company going forwards. The Company is part of the Mountain Warehouse Group and has access to adequate resources such that there is a reasonable expectation that the Company will remain in operational existence for the foreseeable future.

3 Staff costs

The Company had no employees during the year (*2024: £Nil*). The directors are also directors of a number of other group companies and do not consider it possible to identify the proportion of their remuneration relating to their roles as directors of the Company. Their total remuneration for the year is borne by Mountain Warehouse Limited.

