Registered Number: 06067775

Report of the Directors and Unaudited Financial Statements

for the year ended 31 December 2025

for

NORTHERN CROSS

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Contents Page
For the year ended 31 December 2025

Company Information	3
Directors' Report	4
Accountants' Report	5
Income Statement	6
Statement of Financial Position	7
Notes to the Financial Statements	8
Detailed Income Statement	10

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Company Information
For the year ended 31 December 2025

Directors	Fr D Tindall P J Baker J Hughes P W Smith T Atkinson
Registered Number	06067775
Registered Office	Collingwood House Church Square Hartlepool TS24 7EN
Accountants	Wm Fortune and Son Collingwood House Church Square Hartlepool TS24 7EN
Secretary	T Atkinson

NORTHERN CROSS
Directors' Report
For the year ended 31 December 2025

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 December 2025.

Principal activities

Principal activity of the company during the financial year was of the publication of a newspaper for the diocese of Hexham and Newcastle.

Directors

The directors who served the company throughout the year were as follows:

Fr D Tindall

P J Baker

J Hughes

P W Smith

T Atkinson

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 of the company and the 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
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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. The directors 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 are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

T Atkinson
Secretary

Date approved: 24 September 2026

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Accountants' Report
For the year ended 31 December 2025

Accountant’s report

You consider that the company is exempt from an audit for the year ended 31 December 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Wm Fortune and Son
31 December 2025

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Wm Fortune and Son
Collingwood House
Church Square
Hartlepool
TS24 7EN
24 September 2026

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Income Statement
For the year ended 31 December 2025

	Notes	2025 £	2024 £
Turnover		38,361	37,121
Cost of sales		(39,261)	(33,692)
Gross profit/loss		**(900)**	**3,429**
Administrative expenses		(4,775)	(4,161)
Operating loss	2	**(5,675)**	**(732)**
Profit/(Loss) on ordinary activities before taxation		**(5,675)**	**(732)**
Tax on profit on ordinary activities		-	-
Profit/(Loss) for the financial year		**(5,675)**	**(732)**

NORTHERN CROSS
Statement of Financial Position
As at 31 December 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	509	689
		509	**689**
Current assets			
Debtors	4	1,552	1,552
Cash at bank and in hand		16,903	22,399
		18,455	**23,951**
Creditors: amount falling due within one year	5	(10,310)	(10,311)
Net current assets		**8,145**	**13,640**
Total assets less current liabilities		8,654	14,329
Net assets		**8,654**	**14,329**
Capital and reserves			
Profit and loss account	6	8,654	14,329
Shareholders' funds		**8,654**	**14,329**

For the year ended 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 24 September 2026 and were signed on its behalf by:

T Atkinson
Secretary

General Information

Northern Cross is a private company, limited by shares, registered in , registration number 06067775, registration address Collingwood House, Church Square, Hartlepool, TS24 7EN.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Operating loss

	2025 £	2024 £
The operating profit/loss is stated after charging:		
Depreciation of tangible fixed assets	180	230

3. Tangible fixed assets

Cost or valuation	Computer Equipment	**Total**
	£	**£**
At 01 January 2025	1,225	1,225
Additions	-	-
Disposals	-	-
At 31 December 2025	**1,225**	**1,225**
Depreciation		
At 01 January 2025	180	180
Charge for year	536	536
On disposals	-	-
At 31 December 2025	**716**	**716**
Net book values		
Closing balance as at 31 December 2025	**509**	**509**
Opening balance as at 01 January 2025	**689**	**689**

4. Debtors: amounts falling due within one year

	2025	**2024**
	£	**£**
Trade Debtors	1,552	1,552
	1,552	**1,552**

5. Creditors: amount falling due within one year

	2025	**2024**
	£	**£**
Other Creditors	10,310	10,311
	10,310	**10,311**

6. Profit and loss account

	2025
	£
Balance at 01 January 2025	14,329
Loss for the year	(5,675)
Balance at 31 December 2025	**8,654**

NORTHERN CROSS
Detailed Income Statement
For the year ended 31 December 2025

		2025 £		2024 £
Turnover				
Sales		24,054		24,439
Digital subscriptions		1,776		1,833
Advertising		9,489		9,302
Gift aid		3,042		1,547
		38,361		**37,121**
Cost of sales				
Staff costs	29,260		24,999	
Printing	10,001		8,693	
		(39,261)		(33,692)
Gross Profit/(Loss)		**(900)**		**3,429**
Administrative expenses				
General Travel Expenses	435		248	
Bank Charges	197		233	
Depreciation Charge: Computer Equipment	180		230	
Advertising	-		175	
General Insurance	172		208	
Computer Expenses	1,484		876	
Stationery & Postage	2,308		2,145	
Sundry Expenses	(1)		46	
		(4,775)		(4,161)
Operating loss		**(5,675)**		**(732)**
Profit/(Loss) on ordinary activities before taxation		**(5,675)**		**(732)**
Profit/(Loss) for the financial year		**(5,675)**		**(732)**