

Report of the Directors and Unaudited Financial Statements  
for the year ended 31 December 2023  
for  
**NORTHERN CROSS**

NORTHERN CROSS  
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For the year ended 31 December 2023

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**NORTHERN CROSS**  
**Company Information**  
**For the year ended 31 December 2023**

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

# NORTHERN CROSS

## Directors' Report

### For the year ended 31 December 2023

#### Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 December 2023.

#### 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  
T Hoban  
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:

  
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~~Fr D Tindall~~ T. ATKINSON  
Director

Date approved: 17 April 2024

NORTHERN CROSS  
Income Statement  
For the year ended 31 December 2023

	Notes	2023 £	2022 £
<b>Turnover</b>		42,600	36,747
Cost of sales		(36,866)	(35,372)
<b>Gross profit</b>		<b>5,734</b>	<b>1,375</b>
Administrative expenses		(4,440)	(3,993)
<b>Operating profit/(loss)</b>	2	<b>1,294</b>	<b>(2,618)</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>1,294</b>	<b>(2,618)</b>
Tax on profit on ordinary activities		-	-
<b>Profit/(Loss) for the financial year</b>		<b>1,294</b>	<b>(2,618)</b>

**NORTHERN CROSS**  
**Accountants' Report**  
**For the year ended 31 December 2023**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 December 2023 . 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 2023

.....*Wm Fortune & Son*.....

Wm Fortune and Son  
Collingwood House  
Church Square  
Hartlepool  
TS24 7EN  
17 April 2024

# NORTHERN CROSS

## Statement of Financial Position

### As at 31 December 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	4	919	-
		<b>919</b>	<b>-</b>
<b>Current assets</b>			
Debtors	5	820	2,511
Cash at bank and in hand		23,107	21,296
		<b>23,927</b>	<b>23,807</b>
<b>Creditors: amount falling due within one year</b>	6	(9,785)	(10,040)
<b>Net current assets</b>		<b>14,142</b>	<b>13,767</b>
<b>Total assets less current liabilities</b>		15,061	13,767
<b>Net assets</b>		<b>15,061</b>	<b>13,767</b>
<b>Capital and reserves</b>			
Profit and loss account	7	15,061	13,767
<b>Shareholders' funds</b>		<b>15,061</b>	<b>13,767</b>

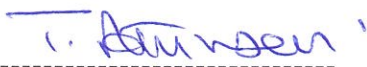
For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 financial statements have been prepared 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 17 April 2024 and were signed on its behalf by:

  
 -----  
 T. Atkinson  
 Director

# NORTHERN CROSS

## Notes to the Financial Statements

### For the year ended 31 December 2023

#### 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 profit/(loss)

	2023 £	2022 £
The operating profit/(loss) is stated after charging:		
Depreciation of tangible fixed assets	306	-

#### 3. Average number of employees

Average number of employees during the year was 1 (2022 : 1).



**NORTHERN CROSS**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2023**

**4. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 January 2023	-	-
Additions	1,225	1,225
Disposals	-	-
At 31 December 2023	<b>1,225</b>	<b>1,225</b>
<b>Depreciation</b>		
At 01 January 2023	-	-
Charge for year	306	306
On disposals	-	-
At 31 December 2023	<b>306</b>	<b>306</b>
<b>Net book values</b>		
Closing balance as at 31 December 2023	<b>919</b>	<b>919</b>
Opening balance as at 01 January 2023	-	-

**5. Debtors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Debtors	820	2,511
	<b>820</b>	<b>2,511</b>

**6. Creditors: amount falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	255
Other Creditors	9,785	9,785
	<b>9,785</b>	<b>10,040</b>

**7. Profit and loss account**

	<b>2023</b>
	<b>£</b>
Balance at 01 January 2023	13,767
Profit for the year	1,294
Balance at 31 December 2023	<b>15,061</b>

