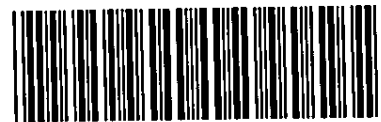


REGISTERED NUMBER: 05636776 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007
FOR
OAKLAND LEISURE LIMITED**

SATURDAY



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COMPANIES HOUSE

OAKLAND LEISURE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2007**

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OAKLAND LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2007

DIRECTORS:

Mrs K A Partner
S P Partner

SECRETARY:

Mrs K A Partner

REGISTERED OFFICE:

1 Pleasant Road
Penllergaer
Swansea
SA4 9WH

REGISTERED NUMBER:

05636776 (England and Wales)

ACCOUNTANTS:

Williams Naylor
Chartered Accountants
First Floor
454 Gower Road
Killay
SWANSEA
SA2 7AL

OAKLAND LEISURE LIMITED

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2007

	Notes	30 11 07 £	£	30 11 06 £	£
FIXED ASSETS					
Tangible assets	2		1,358		1,418
CURRENT ASSETS					
Stocks		1,300		1,300	
Debtors		-		266	
Cash at bank		944		1,633	
		<u>2,244</u>		<u>3,199</u>	
CREDITORS					
Amounts falling due within one year		<u>3,164</u>		<u>2,993</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(920)</u>		<u>206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>438</u>		<u>1,624</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(562)</u>		<u>624</u>
SHAREHOLDERS' FUNDS			<u>438</u>		<u>1,624</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

26/9/08

and were signed on



S P Partner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

OAKLAND LEISURE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2007**

4 TRANSACTIONS WITH DIRECTORS

At the beginning of the year the company owed the directors, Mr and Mrs Partner, £1,233. During the year they introduced funds totalling £345 to the company, of which £294 was repaid leaving £1,284 owing to the directors at the year end. This closing balance represented the highest amount due to the directors by the company during the year. The balance is not interest bearing and has no fixed repayment date.

5 RELATED PARTY DISCLOSURES

There were no material related party transactions other than those detailed in the note on Transactions with Directors.

6 ULTIMATE CONTROLLING PARTY

The company is under the control of its directors, Mr and Mrs Partner, with neither director having overall control.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OAKLAND LEISURE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 November 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 November 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Williams Naylor
Chartered Accountants
First Floor
454 Gower Road
Killay
SWANSEA
SA2 7AL

Date 26 September 2008